

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In re: §
§
TCAST COMMUNICATIONS, INC. § Case No. 2:13-18508-NB
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Richard K. Diamond, TRUSTEE (State Bar No. 070634), chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 445,563.65 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 171,777.65	Claims Discharged Without Payment: NA
Total Expenses of Administration: 585,334.60	

3) Total gross receipts of \$ 757,112.25 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 757,112.25 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 1,321,979.90	\$ 2,656,086.86	\$ 2,656,086.86	\$ 171,777.65
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	751,393.27	749,563.27	585,334.60
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	1,573,917.24	1,573,917.24	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	1,221,986.96	603,223.02	603,223.02	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	5,919,175.22	3,047,783.40	3,047,783.40	0.00
TOTAL DISBURSEMENTS	\$ 8,463,142.08	\$ 8,632,403.79	\$ 8,630,573.79	\$ 757,112.25

4) This case was originally filed under chapter 11 on 04/01/2013 , and it was converted to chapter 7 on 01/22/2014 . The case was pending for 38 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/12/2017 By: /s/Richard K. Diamond, TRUSTEE (State Bar No. 070634)
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
BOOKS/COLLECTIBLES	1129-000	7,998.89
CUSTOMER LIST	1129-000	31,711.06
LICENSES	1129-000	31,711.06
MACHINERY AND SUPPLIES	1129-000	31,711.06
OFFICE EQUIPMENT	1129-000	31,711.06
ACCOUNTS RECEIVABLE	1130-000	377,551.29
CALIFORNIA BANK AND TRUST DIP ACCOUNT X0831	1229-000	54,621.11
CALIFORNIA BANK AND TRUST DIP ACCOUNT X0909	1229-000	162.21
CALIFORNIA BANK AND TRUST DIP ACCOUNT X0911	1229-000	59,572.46
INTELLECTUAL PROPERTY	1229-000	31,711.06
REFUND	1229-000	315.21
PREFERENCES	1241-000	98,335.78
TOTAL GROSS RECEIPTS		\$ 757,112.25

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
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¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	GLOBAL CROSSING TELECOMMUNICATION, INC		0.00	NA	NA	0.00
85	KOLL PER VALENCIA LLC	4110-000	24,517.08	17,146.08	17,146.08	0.00
101	711 ENTERTAINMENT CORP DBA NETTALK US	4210-000	15,000.00	15,000.00	15,000.00	0.00
35	LEVEL 3 COMMUNICATIONS	4210-000	96,252.94	84,934.52	84,934.52	0.00
36	LEVEL 3 COMMUNICATIONS	4210-000	0.00	1,360,340.22	1,360,340.22	0.00
37	LEVEL 3 COMMUNICATIONS	4210-000	1,151,222.61	1,154,742.82	1,154,742.82	171,777.65

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
38	LEVEL 3 COMMUNICATIONS	4210-000	13,796.34	22,567.83	22,567.83	0.00
58	LOS ANGELES COUNTY TREASURER AND	4800-000	21,190.93	1,355.39	1,355.39	0.00
TOTAL SECURED CLAIMS			\$ 1,321,979.90	\$ 2,656,086.86	\$ 2,656,086.86	\$ 171,777.65

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD K. DIAMOND	2100-000	NA	41,105.61	41,105.61	22,248.66
RICHARD K. DIAMOND	2200-000	NA	1,600.00	1,600.00	1,219.65
INTERNATIONAL SURETIES, LTD.	2300-000	NA	95.04	95.04	95.04
INTERNATIONAL SURETIES, LTD.	2300-000	NA	788.05	788.05	788.05
CONFIDENTIAL DATA DESTRUCTION COMPANY	2410-000	NA	350.00	350.00	350.00
GI TC ONE WILSHIRE LLC	2410-000	NA	4,875.00	4,875.00	4,875.00
PUBLIC STORAGE	2410-000	NA	3,391.00	3,391.00	3,391.00
THEODORE LANES	2410-000	NA	59.54	59.54	59.54
ASSOCIATED BANK	2600-000	NA	8,139.93	8,139.93	8,139.93

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Union Bank	2600-000	NA	9,561.98	9,561.98	9,561.98
ADP PAYROLL	2690-000	NA	32,985.59	32,985.59	32,985.59
DEUTSCHE BANK	2690-000	NA	171.28	171.28	171.28
UNITED STATES BANKRUPTCY COURT	2700-000	NA	4,200.00	4,200.00	3,201.59
UNITED STATES TREASURY	2810-000	NA	968.22	968.22	968.22
FRANCHISE TAX BOARD	2820-000	NA	3,271.05	3,271.05	3,271.05
UNITED STATES TRUSTEE	2950-000	NA	11,375.00	11,375.00	8,670.98
BILLSOFT INC	2990-000	NA	5,568.00	5,568.00	5,568.00
BULLSEYE TELECOM INC.	2990-000	NA	76.20	76.20	58.09
DAVID EISEN - EISEN PARTNERS	2990-000	NA	477.59	477.59	364.06
DOUGLAS, KAREN	2990-000	NA	200.52	200.52	200.52
FIFTH THIRD ACH MPS BILLING	2990-000	NA	244.71	244.71	244.71
FIFTH THIRD BANK	2990-000	NA	39.95	39.95	39.95
FIFTH THIRD BANKCARD	2990-000	NA	3,923.47	3,923.47	3,923.47
FRONTIER COMMUNICATIONS	2990-000	NA	727.25	727.25	554.37
HINES INTEREST LIMITED PARTNERSHIP	2990-000	NA	50,000.00	50,000.00	38,114.22

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JESSICA MARTINO	2990-000	NA	175.00	175.00	175.00
KP VALENCIA LLC	2990-000	NA	10,584.00	10,584.00	8,068.02
LADERA COMMUNICATIONS INC	2990-000	NA	578.20	578.20	578.20
MPOWER COMMUNICATIONS CORP.	2990-000	NA	11,000.00	11,000.00	8,385.13
OPSOURCE CONSULTING	2990-000	NA	3,355.00	3,355.00	3,355.00
OPSOURCE CONSULTING INC.	2990-000	NA	1,000.00	1,000.00	762.28
PACIFIC BELL TELEPHONE COMPANY	2990-000	NA	20,000.00	20,000.00	15,245.69
SPRINT CORRESPONDENCE	2990-000	NA	313.22	313.22	238.76
STATE BOARD OF EQUALIZATION	2990-000	NA	12.46	12.46	9.50
TELECOM HOUSE INC.	2990-000	NA	547.33	547.33	417.22
THE AFFILIATES OF VERIZON COMMUNICATIONS INC	2990-000	NA	55,000.00	55,000.00	41,925.64
TW TELECOM INC.	2990-000	NA	10,200.00	10,200.00	7,775.30
ULTIMATE OFFICE TECH	2990-000	NA	558.48	558.48	425.72
UNITED TRANZACTI	2990-000	NA	379.57	379.57	379.57

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
UNITED TRANZATIONS, LLC	2990-000	NA	4,369.71	4,369.71	4,369.71
UNIVERSAL SERVICE ADMINISTRATIVE COMPANY	2990-000	NA	3,403.01	3,403.01	2,594.06
UTA	2990-000	NA	623.54	623.54	623.54
ZAYO GROUP LLC	2990-000	NA	6,600.41	6,600.41	5,031.39
DANNING GILL DIAMOND & KOLLITZ LLP	3110-000	NA	344,132.50	342,302.50	260,931.83
DANNING GILL DIAMOND & KOLLITZ LLP	3120-000	NA	11,293.89	11,293.89	8,609.16
GROBSTEIN TEEPLE LLP	3410-000	NA	70,069.60	70,069.60	53,412.96
GROBSTEIN TEEPLE LLP	3420-000	NA	195.20	195.20	148.80
BKASSETS.COM LLC	3630-000	NA	2,476.67	2,476.67	2,476.67
KENT, DAVID J	3991-000	NA	1,245.00	1,245.00	1,245.00
LANES MANAGEMENT SERVICE	3991-400	NA	9,085.50	9,085.50	9,085.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 751,393.27	\$ 749,563.27	\$ 585,334.60

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JEFFER MANGELS BUTLER & MITCHELL LLP	6210-000	NA	58,031.00	58,031.00	0.00
LESNICK PRINCE & PAPPAS LLP	6210-000	NA	217,824.50	217,824.50	0.00
JEFFER MANGELS BUTLER & MITCHELL LLP	6220-000	NA	3,741.50	3,741.50	0.00
LESNICK PRINCE & PAPPAS LLP	6220-000	NA	532.68	532.68	0.00
BULLSEYE TELECOM INC.	6990-000	NA	129.58	129.58	0.00
CITY OF DOWNEY	6990-000	NA	7.16	7.16	0.00
DAVID EISEN - EISEN PARTNERS	6990-000	NA	3,582.00	3,582.00	0.00
FEDERAL COMMUNICATIONS COMMISSION	6990-000	NA	1,640.21	1,640.21	0.00
FRONTIER COMMUNICATIONS	6990-000	NA	2,929.50	2,929.50	0.00
HINES INTEREST LIMITED PARTNERSHIP	6990-000	NA	81,687.19	81,687.19	0.00
INTERNAL REVENUE SERVICE*	6990-000	NA	2.75	2.75	0.00
IX2 WILSHIRE LLC	6990-000	NA	2,200.00	2,200.00	0.00
KP VALENCIA LLC	6990-000	NA	12,432.60	12,432.60	0.00
MPOWER COMMUNICATIONS CORP.	6990-000	NA	31,138.01	31,138.01	0.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
OPSOURCE CONSULTING INC.	6990-000	NA	1,000.00	1,000.00	0.00
PACIFIC BELL TELEPHONE COMPANY	6990-000	NA	184,157.98	184,157.98	0.00
PLTD (US) LTD	6990-000	NA	8,000.00	8,000.00	0.00
ROBERT L. CARR	6990-000	NA	37,500.00	37,500.00	0.00
SMS/800 INC.	6990-000	NA	13,321.71	13,321.71	0.00
SOUTHERN CALIFORNIA EDISON COMPANY	6990-000	NA	98,606.37	98,606.37	0.00
SPRINT CORRESPONDENCE	6990-000	NA	15,509.40	15,509.40	0.00
STATE BOARD OF EQUALIZATION	6990-000	NA	5,085.47	5,085.47	0.00
THE AFFILIATES OF VERIZON COMMUNICATIONS INC	6990-000	NA	750,463.73	750,463.73	0.00
TW TELECOM INC.	6990-000	NA	24,124.26	24,124.26	0.00
ULTIMATE OFFICE TECH	6990-000	NA	1,675.44	1,675.44	0.00
UNITED TRANZ ACTIONS LLC	6990-000	NA	1,792.94	1,792.94	0.00
UNIVERSAL SERVICE ADMINISTRATIVE COMPANY	6990-000	NA	4,342.79	4,342.79	0.00
ZAYO GROUP LLC	6990-000	NA	12,458.47	12,458.47	0.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 1,573,917.24	\$ 1,573,917.24	\$ 0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ALABAMA UTILITY USERS TAX		0.19	NA	NA	0.00
	ALABAMA UTILITY USERS TAX (INTERSTATE)		2.92	NA	NA	0.00
	AZ COCONINO TELECOMMUNICATIONS SALES TAX		0.08	NA	NA	0.00
	AZ MARICOPA TELECOMMUNICATIONS SALES TAX		0.07	NA	NA	0.00
	AZ PIMA TUCSON LICENSE TAX		0.01	NA	NA	0.00
	BRIAN LEHMAN		701.95	NA	NA	0.00
	BRITISH COLUMBIA HARMONIZED SALES TAX		0.03	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BUNNIE MEYER		1,414.06	NA	NA	0.00
	CA ALAMEDA UTILITY USERS TAX		0.26	NA	NA	0.00
	CALIFORNIA HIGH COST FUND A		107.14	NA	NA	0.00
	CALIFORNIA PUBLIC UTILITIES COMMISSION CALIFORNIA P.U.C. FEE		48.03	NA	NA	0.00
	CALIFORNIA PUBLIC UTILITIES COMMISSION CALIFORNIA STATE HIGH COST FUND		80.07	NA	NA	0.00
	CALIFORNIA PUBLIC UTILITIES COMMISSION CALIFORNIA TELECOM RELAY SERVICE SURCHARGE		53.20	NA	NA	0.00
	CALIFORNIA PUBLIC UTILITIES COMMISSION CALIFORNIA UNIV. LIFELINE TEL. SERVICE CHARGE		309.75	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CALIFORNIA PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA		48.03	NA	NA	0.00
	CALIFORNIA TELECONNECT FUND		158.58	NA	NA	0.00
	CITY OF ALAMEDA		13.94	NA	NA	0.00
	CITY OF ALAMEDA		3.94	NA	NA	0.00
	CITY OF ARCADIA		7.06	NA	NA	0.00
	CITY OF BURBANK FINANCIAL SERVICES DEPT		87.63	NA	NA	0.00
	CITY OF CHULA VISTA FINANCE DEPARTMENT		0.32	NA	NA	0.00
	CITY OF CLAREMONT FINANCIAL SERVICES DEPARTMENT		0.16	NA	NA	0.00
	CITY OF COMPTON		40.51	NA	NA	0.00
	CITY OF COVINA FINANCE DEPARTMENT		104.05	NA	NA	0.00
	CITY OF CULVER CITY ATTN: DEPUTY CITY TREASURER		29.89	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CITY OF DESERT HOT SPRINGS ATTN: FINANCE DEPARTMENT		5.34	NA	NA	0.00
	CITY OF DOWNEY		0.27	NA	NA	0.00
	CITY OF EL MONTE		1.82	NA	NA	0.00
	CITY OF EL SEGUNDO		3.49	NA	NA	0.00
	CITY OF GARDENA FINANCE DEPTARTMENT		3.77	NA	NA	0.00
	CITY OF GLENDALE FINANCE DEPARTMENT		12.36	NA	NA	0.00
	CITY OF GUADALUPE ATTN.: FINANCE DEPARTMENT		0.09	NA	NA	0.00
	CITY OF HAWTHORNE ATTN: TREASURER		7.64	NA	NA	0.00
	CITY OF INDIO FINANCE DEPT.		11.21	NA	NA	0.00
	CITY OF INGLEWOOD FINANCE DEPARTMENT		45.80	NA	NA	0.00
	CITY OF IRVINE THE CASHIER		0.63	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CITY OF LAKEWOOD ATTN: FINANCE DEPARTMENT		0.39	NA	NA	0.00
	CITY OF LONG BEACH TREASURY OFFICE		6.93	NA	NA	0.00
	CITY OF LOS ANGELES OFFICE OF FINANCE		2,445.68	NA	NA	0.00
	CITY OF MALIBU FINANCE DEPT.		0.06	NA	NA	0.00
	CITY OF MODESTO ATTN: FLORENCE CARDENAS		3.09	NA	NA	0.00
	CITY OF MONTEREY - BUS FINANCE DEPARTMENT		0.01	NA	NA	0.00
	CITY OF MONTEREY - RES FINANCE DEPARTMENT		0.02	NA	NA	0.00
	CITY OF MORENO VALLEY		0.02	NA	NA	0.00
	CITY OF MOUNTAIN VIEW FINANCE & ADMINISTRATIVE SERVICES DEPT.		0.15	NA	NA	0.00
	CITY OF NORWALK		7.07	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CITY OF PALM SPRINGS		52.70	NA	NA	0.00
	CITY OF PASADENA ACCOUNTS RECEIVABLE		37.63	NA	NA	0.00
	CITY OF REDONDO BEACH CASHIER'S OFFICE		18.79	NA	NA	0.00
	CITY OF RIALTO ATTN: FINANCE DEPARTMENT/ UUT		6.52	NA	NA	0.00
	CITY OF RIVERSIDE FINANCE DEPARTMENT		1.11	NA	NA	0.00
	CITY OF SAN BERNARDINO FINANCE DEPT		0.25	NA	NA	0.00
	CITY OF SAN FRANCISCO BUSINESS TAX SECTION		73.69	NA	NA	0.00
	CITY OF SAN JOSE FINANCE DEPT., 4TH FLOOR PAYMENTS		3.10	NA	NA	0.00
	CITY OF SAN LUIS OBISPO FINANCE DEPT., ATTN: CASHIER		0.45	NA	NA	0.00
	CITY OF SANTA ANA UTILITY USER TAX		26.51	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CITY OF SANTA BARBARA		23.49	NA	NA	0.00
	CITY OF SANTA MONICA ATTN: CHARLES M. DENNIS, CONTROLLER		57.97	NA	NA	0.00
	CITY OF SANTA ROSA		0.93	NA	NA	0.00
	CITY OF SEAL BEACH		2.21	NA	NA	0.00
	CITY OF SIERRA MADRE		0.69	NA	NA	0.00
	CITY OF STOCKTON UTILITY USERS REVENUE SERVICES DIVISION		3.43	NA	NA	0.00
	CITY OF SUNNYVALE ATTN: REVENUE		0.07	NA	NA	0.00
	CITY OF TORRANCE REVENUE DIVISION		0.83	NA	NA	0.00
	CITY OF VENTURA BUSINESS & LOCAL TAX SECTION		13.44	NA	NA	0.00
	CITY OF WESTMINSTER		0.03	NA	NA	0.00
	CITY OF WHITTIER		3.37	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CITY OF WINTERS FINANCE DEPARTMENT		0.30	NA	NA	0.00
	COLORADO SALES TAX		0.01	NA	NA	0.00
	COLORADO STATE UNIVERSAL SERVICE FUND		0.01	NA	NA	0.00
	DELGADO, OMAR		475.20	NA	NA	0.00
	DIAZ, GARY		4,126.42	NA	NA	0.00
	ERIN LOUGHLIN		0.00	NA	NA	0.00
	FLORIDA COMMUNICATIONS SERVICE TAX		7.98	NA	NA	0.00
	FLORIDA STATUTORY GROSS RECEIPTS		2.84	NA	NA	0.00
	FLORIDA STATUTORY GROSS RECEIPTS (BUSINESS)		0.19	NA	NA	0.00
	HOWARD, LEE		20,614.61	NA	NA	0.00
	IL COOK CHICAGO COMMUNICATIONS SERVICES TAX		1.17	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ILLINOIS COMMUNICATIONS SERVICES TAX		1.17	NA	NA	0.00
	ILLINOIS STATE UNIVERSAL SERVICE FUND		0.03	NA	NA	0.00
	ILLINOIS TEL. INFRASTRUCTURE MAINTENANCE FEE		0.08	NA	NA	0.00
	JAHANYAR YADEGAR		29,743.37	NA	NA	0.00
	JOHN SCHULZ		30,226.72	NA	NA	0.00
	KRAMER, RONALD		18,755.31	NA	NA	0.00
	LA COUNTY TREASURER AND TAX COLLECTOR		25.46	NA	NA	0.00
	LOUGHLIN, ERIN		600.00	NA	NA	0.00
	MISSOURI RELAY MISSOURI SURCHARGE		0.22	NA	NA	0.00
	MISSOURI SALES TAX		0.02	NA	NA	0.00
	MO CASS KANSAS CITY LICENSE TAX (BUSINESS)		0.02	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MO CASS KANSAS CITY LICENSE TAX EMERGENCY		0.02	NA	NA	0.00
	MO CASS KANSAS CITY SALES TAX		0.02	NA	NA	0.00
	MORGAN, CHRISTINE		2,080.40	NA	NA	0.00
	NEVADA STATE UNIVERSAL SERVICE FUND		0.05	NA	NA	0.00
	NEVADA UNIVERSAL SERVICE FUND		0.05	NA	NA	0.00
	NEW YORK EXCISE TAX		0.06	NA	NA	0.00
	NEW YORK SALES TAX		0.09	NA	NA	0.00
	NOREEN RUCINSKI		0.00	NA	NA	0.00
	NV CLARK LAS VEGAS STATUTORY GROSS RECEIPTS		2.66	NA	NA	0.00
	NV WASHOE RENO STATUTORY GROSS RECEIPTS		0.20	NA	NA	0.00
	NY NASSAU SALES TAX		0.02	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NY QUEENS NY MCTD 186C		0.01	NA	NA	0.00
	NY QUEENS QUEENS SALES TAX		0.06	NA	NA	0.00
	NY SUFFOLK SALES TAX		0.02	NA	NA	0.00
	OR LANE EUGENE CARRIER GROSS RECEIPTS		0.06	NA	NA	0.00
	OR LANE EUGENE LICENSE TAX		0.09	NA	NA	0.00
	OREGON PUBLIC UTILITY COMMISSION		0.04	NA	NA	0.00
	OREGON UNIVERSAL SERVICE FUND		1.27	NA	NA	0.00
	PA PHILADELPHIA PHILADELPHIA SALES TAX		0.20	NA	NA	0.00
	PAUL WELCH (PDW III)		0.00	NA	NA	0.00
	PENNSLYVANIA SALES TAX		0.60	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PENNSLYVANIA STATUTORY GROSS RECEIPTS		0.47	NA	NA	0.00
	RASURA, ANDREW		13,060.10	NA	NA	0.00
	REZA FARKHONDEH		0.00	NA	NA	0.00
	RON SAINT PIERRE		0.00	NA	NA	0.00
	SEVADA DAVOODIAN		66,122.51	NA	NA	0.00
	STATE OF TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		18.98	NA	NA	0.00
	STEPHEN LOWE		72,485.47	NA	NA	0.00
	TEXAS P.U.C. FEE		0.02	NA	NA	0.00
	TEXAS STATE UNIVERSAL SERVICE FUND		0.50	NA	NA	0.00
	TX DALLAS ADDISON SALES TAX		0.12	NA	NA	0.00
	TX DALLAS ADDISON TRANSIT TAX		0.12	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	VIRGINIA COMMUNICATIONS SERVICE TAX		0.23	NA	NA	0.00
	WA KING DES MOINES SALES TAX		1.78	NA	NA	0.00
	WA KING DES MOINES UTILITY USERS TAX		0.18	NA	NA	0.00
	WA KING KENT SALES TAX		0.38	NA	NA	0.00
	WA KING KENT UTILITY USERS TAX		0.75	NA	NA	0.00
	WA KING SEATTLE SALES TAX		0.16	NA	NA	0.00
9	ANDREW RASURA	5300-000	78.96	12,749.88	12,749.88	0.00
41	CARRIER CONSULTING, LLC DBA POWERCORN DATA & VOIC	5300-000	0.00	2,355.00	2,355.00	0.00
15	CHRISTINE MEZALMORGAN	5300-000	NA	1,456.18	1,456.18	0.00
59	CLC AND ASSOCIATES, INC.	5300-000	497.07	990.60	990.60	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
69	COMMUNICATIONS PLUS INC	5300-000	25,851.33	8,841.75	8,841.75	0.00
10	DAVID J KENT	5300-000	11,130.23	9,791.73	9,791.73	0.00
23	DCP VENTURES, LLC	5300-000	458.05	1,533.67	1,533.67	0.00
8	EDWARD SMART	5300-000	26,922.08	30,288.46	30,288.46	0.00
26	E-Z CONSULTING CORP	5300-000	NA	450.00	450.00	0.00
40	GARY DIAZ	5300-000	762.05	766.64	766.64	0.00
62	GREEN RAZOR COMMUNICATIONS, LLC	5300-000	9,436.48	17,283.75	17,283.75	0.00
18	HANS A OFFER	5300-000	10,041.97	10,041.97	10,041.97	0.00
34	JA HANYAR YADEGAR	5300-000	1,493.03	4,454.81	4,454.81	0.00
16	JAMES D. HOWARD	5300-000	NA	12,922.56	12,922.56	0.00
6	JAMES D. HOWARD	5300-000	11,568.81	10,338.72	10,338.72	0.00
14	JASON ANDREW LOWE	5300-000	2,541.00	1,600.01	1,600.01	0.00
68	JBR COUNSELING	5300-000	29,863.27	119.91	119.91	0.00
13	JENNIFER M THACKER	5300-000	10,461.16	9,415.04	9,415.04	0.00
12	JESSICA L MARTINO	5300-000	1,470.60	936.15	936.15	0.00
76	JOHN J KILLEN	5300-000	140,259.51	10,067.68	10,067.68	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
17	KAREN DOUGLAS	5300-000	5,791.89	6,540.87	6,540.87	0.00
89	KBT CONSULTING INC	5300-000	903.56	3,400.00	3,400.00	0.00
11	LISA EDWARDS	5300-000	2,189.25	1,639.20	1,639.20	0.00
42	MARK JORDAN	5300-000	180,972.28	111,772.81	111,772.81	0.00
20	MARTHA C CALVO	5300-000	3,918.96	3,173.94	3,173.94	0.00
72	NATIONAL COMMUNICATIONS, INC	5300-000	355.10	562.40	562.40	0.00
19	NYMPHA S MAY	5300-000	6,528.00	7,098.00	7,098.00	0.00
98	PATRICK SANCHEZ DBA NETWORK ONE SOLUTIONS	5300-000	1,190.14	3,500.00	3,500.00	0.00
65	PAY-LESS COMMUNICATIONS	5300-000	168,361.11	12,752.57	12,752.57	0.00
63	PJP DATACOMM, INC DBA FLUID NETWORKS	5300-000	59,504.93	2,116.65	2,116.65	0.00
88	PJP DATACOMM, INC DBA FLUID NETWORKS	5300-000	1,096.73	2,594.13	2,594.13	0.00
22	RICO JENKINS	5300-000	17,980.12	17,980.12	17,980.12	0.00
45	ROBERT CARR	5300-000	NA	188,000.00	188,000.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7	RONALD D KRAMER	5300-000	5,046.75	13,845.60	13,845.60	0.00
64	SAGEWOOD GROUP, INC	5300-000	605.89	1,225.98	1,225.98	0.00
57	SAUL WIDAWSKI, STARLIGHT COMMUNICATIONS	5300-000	2,994.66	6,600.00	6,600.00	0.00
87	STEPHEN LOWE	5300-000	1,596.82	1,365.66	1,365.66	0.00
46	TELESONIC VOICE AND DATA SOLUTIONS, INC	5300-000	185.91	352.00	352.00	0.00
67	THE COMTEL GROUP, INC.	5300-000	153,407.11	3,386.00	3,386.00	0.00
21	TONI MARCOZ	5300-000	724.86	684.18	684.18	0.00
91	ASI CO. - IVAN STOEV	5600-000	3,000.00	3,000.00	3,000.00	0.00
61	EKOFON, INC	5600-000	2,000.00	2,000.00	2,000.00	0.00
31	ONE PHONE, INC	5600-000	55,200.00	55,200.00	55,200.00	0.00
115	CITY OF OAKLAND	5800-000	NA	50.16	50.16	0.00
2	FRANCHISE TAX BOARD	5800-000	NA	2,003.68	2,003.68	0.00
5	INTERNAL REVENUE SERVICE*	5800-000	NA	558.12	558.12	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
107	PUBLIC UTILITIES COMMISSION OF NEVADA	5800-000	NA	750.00	750.00	0.00
43	STATE BOARD OF EQUALIZATION	5800-000	1,143.24	4,514.08	4,514.08	0.00
39	WA DEPARTMENT OF REVENUE	5800-000	0.31	152.36	152.36	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 1,221,986.96	\$ 603,223.02	\$ 603,223.02	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
011	INTEL DON CHOI		1,500.00	NA	NA	0.00
119E	CONNECTTO COMMUNICATIONS, INC. - C		1,671.96	NA	NA	0.00
310	NETWORK, INC. RUDY SALAZAR		2,000.00	NA	NA	0.00
360	NETWORKS (USA)		745.69	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	367B - IDT AMERICA, CORP. IDT DOMESTIC TELECOM		12.47	NA	NA	0.00
	4197 - ERNEST COMMUNICATIONS		2,335.95	NA	NA	0.00
	5606- CHARTERCOMMUNICATI ONS CHARTER FIBERLINK		11,785.74	NA	NA	0.00
	8065 -ERNEST COMMUNICATIONS		1.96	NA	NA	0.00
	88 TELECOM CHARLIE ZHAO		4,000.00	NA	NA	0.00
	ACCELA, INC. BRADD PORT		12,000.00	NA	NA	0.00
	ACCESS ONE		10.59	NA	NA	0.00
	ACN COMMUNICATIONS SERVICES - NV		0.26	NA	NA	0.00
	ACN COMMUNICATIONS SERVICES - OR		0.16	NA	NA	0.00
	ACN COMMUNICATIONS SERVICES - WA		1.33	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ACN COMMUNICATIONS SERVICES, INC.		466.56	NA	NA	0.00
	ADVANCE GLOBAL COMMUNICATIONS, INC.		2.50	NA	NA	0.00
	ALKAIP		143.19	NA	NA	0.00
	ALL 4 VOICE CORP.		2,382.43	NA	NA	0.00
	ALPS TECHNOLOGY, INC.		2,000.00	NA	NA	0.00
	AL-SABAH UNIVERSAL GROUP		5,000.00	NA	NA	0.00
	ARCLAND MARKETING		0.00	NA	NA	0.00
	ARIAN COMMUNICATIONS		4,000.00	NA	NA	0.00
	ARRIVAL COMMUNICATIONS		4,052.33	NA	NA	0.00
	ARROWHEAD WATER		407.40	NA	NA	0.00
	ASI USA		1,426.86	NA	NA	0.00
	ASTOUND BROADBAND		2,369.84	NA	NA	0.00
	AT&T		594.51	NA	NA	0.00
	AT&T		10,589.13	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T		242.02	NA	NA	0.00
	AT&T DG		222.58	NA	NA	0.00
	AT&T DG		11,565.12	NA	NA	0.00
	AT&T-OPUS		1,446.39	NA	NA	0.00
	AVID TELECOM, LLC		782.10	NA	NA	0.00
	BAHMAN KIA		275.35	NA	NA	0.00
	BANCROFT TELECOM		2,000.00	NA	NA	0.00
	BANDWIDTH CLEC-CA		736.49	NA	NA	0.00
	BESTEL - HONG KONG		1,500.00	NA	NA	0.00
	BETTER BUSINESS BUREAU OF THE SOUTHLAND		365.00	NA	NA	0.00
	BEYOND THE BOX TELECOM		298.51	NA	NA	0.00
	BILLSOFT INCORPORATED		2,651.00	NA	NA	0.00
	BLADE TECHNOLOGIES		335.05	NA	NA	0.00
	BLADE TECHNOLOGIES		152.88	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BLUE ROOSTER TELECOM, INC.		51.26	NA	NA	0.00
	BLUE ROOSTER TELECOM, INC.		570.93	NA	NA	0.00
	BRAD LEHMAN - PAY- LESS COMMUNICATIONS		5,279.02	NA	NA	0.00
	BRIAN LEHMAN		113.31	NA	NA	0.00
	BRIGHT HOUSE NETWORKS ACCESS BILLING		420.99	NA	NA	0.00
	BRIGHTLINK COMMUNICATIONS, LLC		564.31	NA	NA	0.00
	BUNNIE MEYER		356.87	NA	NA	0.00
	BUSINESS TELEPHONES DBA THE PHONE CONNECT		292.92	NA	NA	0.00
	BUSINESS TELEPHONES, INC.		1,975.20	NA	NA	0.00
	CABSAGENT COMMPARTNERS, LLC		251.03	NA	NA	0.00
	CALAVERAS TELEPHONE COMPANY		288.34	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CALCOM RESOURCES		0.00	NA	NA	0.00
	CASH RECEIVING BLUE SHIELD OF CALIFORNIA		9,181.00	NA	NA	0.00
	CBEYOND COMMUNICATIONS		6,764.60	NA	NA	0.00
	CBEYOND COMMUNICATIONS - CA		273.86	NA	NA	0.00
	CENTURYLINK		0.28	NA	NA	0.00
	CHARLES LEVINE		140.28	NA	NA	0.00
	CLC & ASSOCIATES, INC.		2,968.73	NA	NA	0.00
	CM TEL (USA)		3,000.00	NA	NA	0.00
	COGENT COMMUNICATIONS, INC.		750.00	NA	NA	0.00
	COM NET (USA) LLC		177.17	NA	NA	0.00
	COMCAST PHONE OF CALLC		24,302.38	NA	NA	0.00
	COMDIRECT		4,196.74	NA	NA	0.00
	COMDIRECT, INC.		568.48	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COMMUNICATIONS PLUS INC.		3,614.81	NA	NA	0.00
	COMTEL GROUP		1,259.69	NA	NA	0.00
	CONNECTHERE.COM		0.00	NA	NA	0.00
	CONNECTTO COMMUNICATIONS		206.04	NA	NA	0.00
	CONVEYANCE TELECOM LLC		465.70	NA	NA	0.00
	COPYR OFFICE SOLUTIONS		831.06	NA	NA	0.00
	COX COMMUNICATIONS INC - NV		7.99	NA	NA	0.00
	COX COMMUNICATIONS, INC - CA		17,694.27	NA	NA	0.00
	COX COMMUNICATIONS, INC. - AZ		2.86	NA	NA	0.00
	CSF CORPORATION		2,410.00	NA	NA	0.00
	CSG TELECOM		6,769.75	NA	NA	0.00
	CSG TELECOM		54.42	NA	NA	0.00
	CTI SYSTEMS		166.01	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CTI SYSTEMS		13,402.95	NA	NA	0.00
	CYBERCALLING		4,000.00	NA	NA	0.00
	DCP VENTURES, LLC		14,936.62	NA	NA	0.00
	DEPT. 83-0000319458 STAPLES CREDIT PLAN		7,000.00	NA	NA	0.00
	DIGERATI NETWORKS, INC.		10.63	NA	NA	0.00
	DON HOWARD		7,247.30	NA	NA	0.00
	DOUGLAS, KAREN		2,174.72	NA	NA	0.00
	DP AIR CORPORATION		530.00	NA	NA	0.00
	EISEN PARTNERS		15,686.63	NA	NA	0.00
	ELECTRIC LIGHTWAVE, LLC		1,107.86	NA	NA	0.00
	ELECTRIC LIGHTWAVE, LLC.		643.11	NA	NA	0.00
	EMPIRE TECHNOLOGIES GROUP, INC.		15,861.74	NA	NA	0.00
	EMPIRE TECHNOLOGIES GROUP, INC.		52.98	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ENHANCED COMMUNICATIONS NETWORK - CA		1,315.93	NA	NA	0.00
	ERIN LOUGHLIN		15.00	NA	NA	0.00
	ESQUIRE SOLUTIONS		1,019.60	NA	NA	0.00
	ESSEX ACQUISITION CORPORATION		947.85	NA	NA	0.00
	EXCEPTIONAL COMMUNICATIONS, INC		16,357.61	NA	NA	0.00
	EXCEPTIONAL COMMUNICATIONS, INC.		221.84	NA	NA	0.00
	FEDERAL COMMUNICATIONS COMMISSION		3,417.50	NA	NA	0.00
	FLUID NETWORKS		112.50	NA	NA	0.00
	FORESTHILL TELEPHONE CO. DBA SEBASTIAN		636.70	NA	NA	0.00
	FRONTIER COMMUNICATIONS		787.35	NA	NA	0.00
	G2G TELECOM		16,000.00	NA	NA	0.00
	GLOBAL COMM, LLC		5,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GLOBAL CROSSING		2,396.44	NA	NA	0.00
	GLOBAL CROSSING		1,264,462.73	NA	NA	0.00
	GLOBAL DIRECT TELECOM, LLC		1,000.00	NA	NA	0.00
	GLOBAL TELELINKS INC.		1,095.40	NA	NA	0.00
	GRANITE TELECOMMUNICATIONS		2,553.17	NA	NA	0.00
	GREAT SOUNDING CONCEPTS		1,046.42	NA	NA	0.00
	GREAT SOUNDING CONCEPTS		17,946.14	NA	NA	0.00
	GREEN RAZOR COMMUNICATIONS		244,982.92	NA	NA	0.00
	HELIOSPHERE, INC.		500.00	NA	NA	0.00
	I BOX,INC/TELROAD(LACA LLINGCRD)		1,500.00	NA	NA	0.00
	INFOTELECOM LLC		190.31	NA	NA	0.00
	INTEGRA TELECOM		613.46	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INTEGRA TELECOM HOLDINGS, INC - CABS		1,337.66	NA	NA	0.00
	INTERNATIONAL CARRIER EXCHANGE LTD.		2,714.76	NA	NA	0.00
	INTERNATIONAL COMMUNICATIONS		26,720.87	NA	NA	0.00
	INTERNATIONAL COMMUNICATIONS		54.35	NA	NA	0.00
	INTERNATIONAL TELCOM LTD.		0.18	NA	NA	0.00
	ISTAR PACIFIC CONSORTIUM		0.00	NA	NA	0.00
	ITOUCHPOINT, LLC		1,107.50	NA	NA	0.00
	JOHANNES B ROZEK / URSULA ROZEK		59.56	NA	NA	0.00
	JOHN SCHULZ		226.69	NA	NA	0.00
	JONATHAN RODGERS PREFERRED COMMUNICATIONS		419.73	NA	NA	0.00
	KBT CONSULTING		33,363.30	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KERMAN TELEPHONE COMPANY		543.32	NA	NA	0.00
	LARRY TAYLOR		3,750.00	NA	NA	0.00
	LAW OFFICES OF NORMAN RASMUSSEN		2,413.00	NA	NA	0.00
	LEE HOWARD		2,502.73	NA	NA	0.00
	LEVEL 3 COMMUNICATIONS, LLC FORMERLY BROADWING DEPARTMENT		42.71	NA	NA	0.00
	LOCAL ACCESS COMMUNICATIONS CABS		1.54	NA	NA	0.00
	LOOKING GLASS NETWORKS		25,797.44	NA	NA	0.00
	LORRI L. PERREAULT		262.60	NA	NA	0.00
	LOS ANGELES INTERNETEXCHANGE		1,000.00	NA	NA	0.00
	LSR TELECOM		7,500.00	NA	NA	0.00
	LUNEX		10,000.00	NA	NA	0.00
	MATRIX TELECOM		261.60	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MCI		61,609.74	NA	NA	0.00
	MCI - CCABS		674.75	NA	NA	0.00
	MCI METRO		11,714.74	NA	NA	0.00
	MCLEODUSA TELECOM SVCS- CO CASH APPLICATIONS		7.68	NA	NA	0.00
	MEGAPATH WHOLESALE		8,064.96	NA	NA	0.00
	MEGAPIN		5,000.00	NA	NA	0.00
	MIDWEST COM-TEL, INC.		2,276.70	NA	NA	0.00
	MILLER & CO. LLP		3,811.00	NA	NA	0.00
	MINET FIBER		0.72	NA	NA	0.00
	MSK COMMUNICATIONS		6,000.00	NA	NA	0.00
	NACM SOUTHWEST		1,383.00	NA	NA	0.00
	NATIONAL COMMUNICATIONS, INC.		47,530.35	NA	NA	0.00
	NAVIGATA COMMUNICATIONS INC.		3,957.59	NA	NA	0.00
	NAVIGATOR TELECOM		973.82	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NAVIGATOR TELECOM - CA		336.83	NA	NA	0.00
	NECA INTERSTATE TRS FUND		3,566.72	NA	NA	0.00
	NETAMAX (BULINK)		7,000.00	NA	NA	0.00
	NETLEENX		183.70	NA	NA	0.00
	NETLEENX (TELECOM MARS)		34,846.36	NA	NA	0.00
	NETWORK ENHANCED TECHNOLOGIES		6,000.00	NA	NA	0.00
	NETWORK HARDWARE RESALE, LLC		1,701.91	NA	NA	0.00
	NETWORK ONE SOLUTIONS		125,921.28	NA	NA	0.00
	NEUSTAR, INC.		1,665.96	NA	NA	0.00
	NEUTRAL TANDEM		1,602.00	NA	NA	0.00
	NEW MILLENNIUM VOICE & DATA		37,920.52	NA	NA	0.00
	NEW MILLENNIUM VOICE & DATA		500.81	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NEW TELECOM INC.		995.98	NA	NA	0.00
	NEW YORK ACCESS AT&T LOCAL SERVICES - CA C/O NYAB		63.02	NA	NA	0.00
	NEW YORK ACCESS BILLING, LLC		5,637.10	NA	NA	0.00
	NEW YORK ACCESS BILLING, LLC - OCN 8822		4,307.29	NA	NA	0.00
	NEW YORK ACCESS BILLING, LLC OCN 8822		21,631.91	NA	NA	0.00
	NEW YORK TELECONFERENCE		7,981.28	NA	NA	0.00
	NEWCOM HOLDINGS (VTT GROUP)		4,000.00	NA	NA	0.00
	NEXTSTEP TECHNOLOGY SOLUTIONS, LLC		274.81	NA	NA	0.00
	NII COMMUNICATIONS		392.85	NA	NA	0.00
	NORTH CRAY COMPANY, LLC		2,000.00	NA	NA	0.00
	NORTHSTAR TELECOM, INC. - OR		1.17	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NORTHSTAR TELECOM, INC. - WA		0.72	NA	NA	0.00
	NOVATEL, LTD.		1,040.28	NA	NA	0.00
	NUNZIATO BUCKLEY WEBER		228.58	NA	NA	0.00
	OMELY TELECOM CORP.		1,500.00	NA	NA	0.00
	OMNI-ACCESS (MYZIA COM.)		2,000.00	NA	NA	0.00
	ONE RING NETWORKS		2,200.00	NA	NA	0.00
	ONESTOPTEL		7.92	NA	NA	0.00
	OPENPOP.COM, INC.		3,000.00	NA	NA	0.00
	OPTIDIAL COMMUNICATION, INC.		38,304.29	NA	NA	0.00
	OPTIDIAL COMMUNICATION, INC.		184.89	NA	NA	0.00
	ORBITCOM, INC.		15.45	NA	NA	0.00
	PACIFIC CENTREX SERVICES INC		75.82	NA	NA	0.00
	PACIFIC WEST VENTURES		38,856.27	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PAC-WEST TELECOMM, INC		7,196.29	NA	NA	0.00
	PAC-WEST TELECOMM, INC.		12,966.14	NA	NA	0.00
	PAETEC COMMUNICATIONS INC.		2,956.86	NA	NA	0.00
	PAETEC COMMUNICATIONS, INC.		47,993.49	NA	NA	0.00
	PAETEC COMMUNICATIONS, INC. - CA		47,018.87	NA	NA	0.00
	PANDA GLOBAL COMM		2,000.00	NA	NA	0.00
	PCS GROUP		0.00	NA	NA	0.00
	PEERLESS NETWORK		1,261.18	NA	NA	0.00
	PERSONAL INFORMATION NET. (C2C)		3,000.00	NA	NA	0.00
	PHONICVIEW, INC.		1,500.00	NA	NA	0.00
	PHONOPIA, LLC		3,500.00	NA	NA	0.00
	PINNACLE COMMUNICATION SOLUTIONS		112,151.16	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PINNACLE COMMUNICATION SOLUTIONS		2,489.44	NA	NA	0.00
	PLDT (US) LTD		8,000.00	NA	NA	0.00
	POWERCOM		581.40	NA	NA	0.00
	POWERCOM DATA & VOICE		60,619.17	NA	NA	0.00
	PREFERED LONG DISTANCE		323.77	NA	NA	0.00
	PREFERRED COMMUNICATIONS		61,314.01	NA	NA	0.00
	PRODIAL COMMUNICATIONS INC.		0.00	NA	NA	0.00
	PSI NETWORK, INC.		116,255.76	NA	NA	0.00
	PSI NETWORK, INC.		645.26	NA	NA	0.00
	QUICKCOM GLOBAL COMMUNICATIONS LTD		2,347.75	NA	NA	0.00
	RAMA TELECOMMUNICATIONS INC.		14,500.00	NA	NA	0.00
	RAZA COMMUNICATIONS		3,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ROUTED SYSTEMS		288.71	NA	NA	0.00
	S+W COMMUNICATIONS, INC.		134.23	NA	NA	0.00
	S+W COMMUNICATIONS, INC.		63,787.27	NA	NA	0.00
	SAGEWOOD GROUP, INC.		65,012.25	NA	NA	0.00
	SALAS & ASSOCIATES, INC		1,350.00	NA	NA	0.00
	SALESTREAM SOFTWARE, INC.		500.00	NA	NA	0.00
	SANTA CLARITA VALLEY CHAMBER OF COMMERCE		485.00	NA	NA	0.00
	SAVING CALL LLC		20,000.00	NA	NA	0.00
	SECRETARY OF STATE OF NEVADA		325.00	NA	NA	0.00
	SENCO NET, INC		1,000.00	NA	NA	0.00
	SEVADA DAVOODIAN		649.88	NA	NA	0.00
	SKYVIA TELCOM (HK) COMMUNICATIONS CO. LTD		501.08	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SOUTHWESTERN TELEPHONE COMPANY		0.70	NA	NA	0.00
	SPACE NET, LLC		5,000.00	NA	NA	0.00
	SPECTRUM		66,395.46	NA	NA	0.00
	SPECTRUM		169.62	NA	NA	0.00
	SPRINT COMMUNICATIONS		21,418.77	NA	NA	0.00
	SRR CONSULTING		11,050.00	NA	NA	0.00
	STARLIGHT COMMUNICATIONS		71,119.81	NA	NA	0.00
	STARLIGHT INTERNATIONAL, INC.		1,500.00	NA	NA	0.00
	STONEHENGE TELECOM		197.54	NA	NA	0.00
	STRATEGIC TELECOM PARTNERS		47.27	NA	NA	0.00
	STRATEGIC TELECOM PARTNERS (PRP)		33,087.77	NA	NA	0.00
	SUN COAST TELECOMMUNICATIONS		3,000.00	NA	NA	0.00
	SUREWEST		69.98	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SWITCH AND GATEWAY (LDU)		24,000.00	NA	NA	0.00
	SYSTECHNICAL, INC.		55.65	NA	NA	0.00
	SYSTECHNICAL, INC.		91,473.61	NA	NA	0.00
	TAE YOL LEE DBA 5K82		3,000.00	NA	NA	0.00
	TANDEM TRANSIT		73.42	NA	NA	0.00
	TELCORDIA TECHNOLOGIES		6,453.30	NA	NA	0.00
	TELECOM ITALIA SPARKLE OF NORTH AMERICA		9,818.60	NA	NA	0.00
	TELECOM NETWORK SUPPLY INC.		15,455.21	NA	NA	0.00
	TELECOM RESEARCH INC.		174,135.76	NA	NA	0.00
	TELEINTERPRETERS		199.87	NA	NA	0.00
	TELEKENEX		653.24	NA	NA	0.00
	TELEPACIFIC COMMUNICATIONS		140,695.31	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TELEQUALITY COMMUNICATIONS, INC.		69.81	NA	NA	0.00
	TELESONIC VOICE & DATASOLUTIONS, INC.		73,677.45	NA	NA	0.00
	TELESPHERE SERVICE BUREAU		8.15	NA	NA	0.00
	TELINTEL LTD. MARIO ACOSTA		149.70	NA	NA	0.00
	TELSCAPE COMMUNICATIONS		1,702.08	NA	NA	0.00
	TGEC		3.70	NA	NA	0.00
	THE HORIZON GROUP		0.00	NA	NA	0.00
	THE TELECOM DEPARTMENT		43.63	NA	NA	0.00
	THE TELECOM DEPARTMENT		76,785.06	NA	NA	0.00
	THE TU THIEN		3,505.00	NA	NA	0.00
	THIRD BASE INTERNATIONAL		76,823.74	NA	NA	0.00
	THIRD BASE INTERNATIONAL		17.16	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	THUNDER SOUND CORP.		5,000.00	NA	NA	0.00
	TIME WARNERTELECOMMUNI CATIONS		1.74	NA	NA	0.00
	TOTAL CALL INTERNATIONAL		10,000.00	NA	NA	0.00
	TOTAL OFFICE COMMUNICATIONS		188.90	NA	NA	0.00
	TRANS NATIONAL COMM. INT'L. (TNCI)		396.28	NA	NA	0.00
	TRANS NATIONAL TELEGROUP		77,046.01	NA	NA	0.00
	TRAVELERS CL		3,922.05	NA	NA	0.00
	TRELLIS TELECOM CONSULTANTS		0.00	NA	NA	0.00
	TREMCOT INTERNATIONAL, INC.		1,500.00	NA	NA	0.00
	TRI		584.87	NA	NA	0.00
	ULTIMATE OFFICE TECH		77,423.11	NA	NA	0.00
	UTILITY TELEPHONE, INC.		1,120.97	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	VALLEY CONNECTIONS, LLC		9.08	NA	NA	0.00
	VALLEY INDUSTRIAL ASSOCIATION OF SANTA CLARITA		425.00	NA	NA	0.00
	VALUETELCO, INC.		4,300.00	NA	NA	0.00
	VELSTAR INTERNATIONAL LLC		0.00	NA	NA	0.00
	VELSTAR INTERNATIONAL LLC		22.31	NA	NA	0.00
	VERIZON BUSINESS		10,421.40	NA	NA	0.00
	VERIZON BUSINESS		10,252.74	NA	NA	0.00
	VERIZON CALIFORNIA		285.00	NA	NA	0.00
	VERIZON CALIFORNIA INC.		2,855.79	NA	NA	0.00
	VERIZON COMMUNICATIONS		3,166.72	NA	NA	0.00
	VERTEX GROUP		10,000.00	NA	NA	0.00
	VIRGO PUBLISHING LLC		2,237.50	NA	NA	0.00
	VITELITY, LLC		1,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	VOXBONE SA		4,000.01	NA	NA	0.00
	WESTEL COMMUNICATIONS		4,830.42	NA	NA	0.00
	WIDEVOICE LLC-CA		169.30	NA	NA	0.00
	WILL COMMUNICATIONS INC		87,684.25	NA	NA	0.00
	WILL COMMUNICATIONS INC.		501.59	NA	NA	0.00
	WORLD TELECOM GROUP		89,302.84	NA	NA	0.00
	WORLD TELECOM GROUP		693.87	NA	NA	0.00
	WORLDCONNECTION GROUP (PG&H)		3,000.00	NA	NA	0.00
	XO COMMUNICATIONS		19.46	NA	NA	0.00
	XO COMMUNICATIONS		34.75	NA	NA	0.00
	XO COMMUNICATIONS SERVICES, INC. - CA		19,094.13	NA	NA	0.00
	XO COMMUNICATIONS SERVICES, INC. - WA		0.98	NA	NA	0.00
	XO COMMUNICATIONS, INC.		288.67	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	XO COMMUNICATIONS, INC.		29,826.15	NA	NA	0.00
	XO COMMUNICATIONS, INC.		20.50	NA	NA	0.00
	XPERTCOM SOLUTIONS, INC.		184,806.94	NA	NA	0.00
	YMAX COMMUNICATIONS CORP ACCESS BILLING		2,611.57	NA	NA	0.00
	YUCCA VALLEY CHAMBER OF COMMERCE		145.00	NA	NA	0.00
	ZAYO BANDWIDTH, LLC		2,052.17	NA	NA	0.00
	ZEFIRO NETWORKS		1,500.00	NA	NA	0.00
	ZERO1DIGITAL.NET		92,735.55	NA	NA	0.00
	ZERO1DIGITAL.NET		141.12	NA	NA	0.00
	ZTELEPHONY, LLC		1,500.00	NA	NA	0.00
27	01 COMMUNICATIONS, INC.	7100-000	10,484.49	13,388.74	13,388.74	0.00
30	ADVANTAGE ANSWERING PLUS	7100-000	69.95	69.95	69.95	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
66	AFFILATES OF VERIZON COMMUNICATIONS INC.	7100-000	188,093.54	371,011.13	371,011.13	0.00
110	ALCATEL-LUCENT USA INC	7100-000	NA	29,454.00	29,454.00	0.00
106	ANGEL TELECOM AG BLEGISTRASSE	7100-000	4,039.52	7,327.55	7,327.55	0.00
73	AT&T	7100-000	176,517.68	455,073.81	455,073.81	0.00
74	AT&T	7100-000	54,704.70	104,768.54	104,768.54	0.00
108	AXA-WINTERTHUR	7100-000	NA	7,334.55	7,334.55	0.00
95	BGLO INTERNATIONAL INC	7100-000	2,000.00	1,000.00	1,000.00	0.00
1	BUCHALTER NEMER	7100-000	NA	265,017.95	265,017.95	0.00
119	BULLSEYE TELECOM INC.	7100-000	703.43	774.87	774.87	0.00
92	CALIFORNIA PUBLIC UTI COMM	7100-000	36.79	0.00	0.00	0.00
49	CENTRAL TELEPHONE COMPANY NEVADA	7100-000	1,839.00	4,660.22	4,660.22	0.00
50	CENTRAL TELEPHONE COMPANY NEVADA	7100-000	219.72	10.29	10.29	0.00
100	CITIBANK, N.A.	7100-000	NA	6,675.29	6,675.29	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
121	CITY OF SACRAMENTO	7100-000	14.35	43.83	43.83	0.00
93	CML COMMUNICATIONS LLC	7100-000	2,200.00	2,200.00	2,200.00	0.00
86	COMMERCE CONSULTING CORP	7100-000	NA	1,618.60	1,618.60	0.00
24	CORESITE	7100-000	33,902.98	16,147.00	16,147.00	0.00
51	DATA TECH INC	7100-000	NA	12,099.09	12,099.09	0.00
120	DAVID A. EISEN-EISEN PARTNERS	7100-000	327.23	987.24	987.24	0.00
97	ERNEST COMMUNICATIONS INC	7100-000	NA	2,962.89	2,962.89	0.00
103	ESTATE OF EARL THOMPSON,	7100-000	NA	4,700.00	4,700.00	0.00
105	FEDERAL COMMUNICATIONS COMMISSION	7100-000	5,668.18	8,105.29	8,105.29	0.00
3	FELL MARKING ABKIN MONTGOMERY	7100-000	617.01	31,513.39	31,513.39	0.00
60	FRONTIER COMMUNICATIONS	7100-000	27,718.79	32,294.60	32,294.60	0.00
52	FUSION PARTNERS LLC	7100-000	20.34	102.63	102.63	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
80	HINES REIT ONE WILSHIRE L.P.	7100-000	NA	465,433.03	465,433.03	0.00
71	HUTCHISON GLOBAL COMMUNICATIONS	7100-000	12,777.55	19,128.60	19,128.60	0.00
29	HYPERCUBE	7100-000	60,458.46	104,317.50	104,317.50	0.00
77	INTERSTATE TRS FUND	7100-000	371.90	371.90	371.90	0.00
82	IX2 WILSHIRE LLC	7100-000	2,200.00	6,600.00	6,600.00	0.00
85A	KOLL PER VALENCIA LLC	7100-000	NA	80,831.52	80,831.52	0.00
96	LAW OFFICES OF KEVIN S. MCEWAN	7100-000	NA	120,000.00	120,000.00	0.00
4	MID-AMERICA COMPUTER CORP.	7100-000	14,074.74	1,581.05	1,581.05	0.00
124	MPOWER COMMUNICATIONS CORP.	7100-000	NA	209,941.52	209,941.52	0.00
99	PAMTEL, INC	7100-000	5,000.00	5,000.00	5,000.00	0.00
33	PEERLESS NETWORK	7100-000	3,725.86	6,267.50	6,267.50	0.00
125	PIONEER COMMUNICATIONS	7100-000	12,500.00	12,000.00	12,000.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
48	QWEST COMMUNICATIONS COMPANY, LLC	7100-000	74,783.63	42,797.58	42,797.58	0.00
102	RING COMMUNICATINS INC	7100-000	NA	4,000.00	4,000.00	0.00
32	ROSEBUD TELEPHONE LLC	7100-000	22.86	65.08	65.08	0.00
56	SILVER MOON UNLIMITED	7100-000	3,000.00	3,000.00	3,000.00	0.00
84	SMS/800 INC	7100-000	16,458.94	20,165.44	20,165.44	0.00
75	SNET DIVERSIFIED GROUP, INC	7100-000	NA	25,792.30	25,792.30	0.00
78	SOUTHERN CALIFORNIA EDISON COMPANY	7100-000	54,756.47	84,570.22	84,570.22	0.00
70	SPRINT COMMUNICATIONS	7100-000	26,832.79	62,500.70	62,500.70	0.00
25	THE PONDEROSA TELEPHONE CO	7100-000	NA	351.05	351.05	0.00
104	TW TELECOM INC.	7100-000	22,303.44	440.54	440.54	0.00
109	UNITED TRANZATIONS LLC	7100-000	377.58	5,553.68	5,553.68	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
54	UNIVERSAL SERVICE ADMINISTRATIVE CO	7100-000	281,377.11	340,103.89	340,103.89	0.00
55	UNIVERSAL SERVICE ADMINISTRATIVE CO	7100-000	NA	4,040.63	4,040.63	0.00
94	VALUECOM	7100-000	0.00	4,300.00	4,300.00	0.00
79	WAYNE A. MCEWAN & ASSOCIATES	7100-000	8,074.00	28,196.20	28,196.20	0.00
47	XCOMIP LLC	7100-000	120.04	1,386.08	1,386.08	0.00
44	XPERTCOM SOLUTIONS, INC.	7100-000	1,662.75	3,127.24	3,127.24	0.00
2A	FRANCHISE TAX BOARD	7300-000	NA	44.00	44.00	0.00
122	INTERNAL REVENUE SERVICE*	7300-000	NA	1,470.89	1,470.89	0.00
5A	INTERNAL REVENUE SERVICE*	7300-000	NA	4,550.00	4,550.00	0.00
43A	STATE BOARD OF EQUALIZATION	7300-000	137.94	485.69	485.69	0.00
39A	WA DEPARTMENT OF REVENUE	7300-000	5.01	28.12	28.12	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 5,919,175.22	\$ 3,047,783.40	\$ 3,047,783.40	\$ 0.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 13-18508 NB Judge: Neil W. Bason Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634)

Case Name: TCAST COMMUNICATIONS, INC. Date Filed (f) or Converted (c): 01/22/2014 (c)

For Period Ending: 04/12/2017 341(a) Meeting Date: 03/13/2014

Claims Bar Date: 06/11/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING-GENERAL CALIFORNIA BANK AND TRUST ANTELOPE VALLEY BRANCH X3361 SPENT DURING CHAPTER 11	48,351.50	48,351.50		0.00	FA
2. CHECKING-PAYROLL CALIFORNIA BANK AND TRUST ANTELOPE VALLEY BRANCH X3601 SPENT DURING CHAPTER 11	3,266.60	3,266.60		0.00	FA
3. MONEY MARKET CALIFORNIA BANK AND TRUST ANTELOPE VALLEY BRANCH X7839 SPENT DURING CHAPTER 11	552.81	552.81		0.00	FA
4. CD X0893 CALIFORNIA BANK AND TRUST ANTELOPE VALLEY BRANCH SPENT DURING CHAPTER 11	71,710.92	71,710.92		0.00	FA
5. SECURITY DEPOSITS OFFSET	321,681.82	321,681.82		0.00	FA
6. BOOKS/COLLECTIBLES STAR WARS ITEMS	Unknown	8,000.00		7,998.89	FA
7. ACCOUNTS RECEIVABLE	888,605.61	888,605.61		377,551.29	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	13-18508	NB	Judge:	Neil W. Bason	Trustee Name:	Richard K. Diamond, TRUSTEE (State Bar No. 070634)
Case Name:	TCAST COMMUNICATIONS, INC.			Date Filed (f) or Converted (c):	01/22/2014 (c)	
				341(a) Meeting Date:	03/13/2014	
For Period Ending:	04/12/2017			Claims Bar Date:	06/11/2014	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
8. OTHER CONTINGENT AND UNLIQUIDATED CLAIMS FIRST DEMAND LETTERS SENT 9/12/14 SECOND DEMAND LETTERS SENT 12/10/14 NO RESPONSES. NO EVIDENCE TO PURSUE. ABANDON AT CLOSE.	0.00	168,147.49		0.00	FA
9. LICENSES CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY TO PROVIDE INTERLATA AND INTRALATA COMMUNICATION SERVICES SOLD PER ORDER E: 2/26/14	Unknown	32,000.00		31,711.06	FA
10. CUSTOMER LIST SOLD PER ORDER E: 2/26/14	Unknown	32,000.00		31,711.06	FA
11. OFFICE EQUIPMENT SOLD PER ORDER E: 2/26/14	365,710.79	365,710.79		31,711.06	FA
12. MACHINERY AND SUPPLIES SOLD PER ORDER E: 2/26/14 REMAINING TANGIBLE ASSETS ABANDONED PER NOTICE FILED 2/28/14 FOR VALENCIA PROPERTY EFFECTIVE 2/28/14	Unknown	32,000.00		31,711.06	FA
13. INTELLECTUAL PROPERTY (u) SOLD PER ORDER E: 2/26/14	0.00	32,000.00		31,711.06	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-18508 NB Judge: Neil W. Bason Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634)

Case Name: TCAST COMMUNICATIONS, INC. Date Filed (f) or Converted (c): 01/22/2014 (c)

341(a) Meeting Date: 03/13/2014

For Period Ending: 04/12/2017 Claims Bar Date: 06/11/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. CALIFORNIA BANK AND TRUST DIP ACCOUNT X0909 (u) TAX ACCOUNT	0.00	162.21		162.21	FA
15. CALIFORNIA BANK AND TRUST DIP ACCOUNT X0831 (u) GENERAL ACCOUNT	0.00	54,621.11		54,621.11	FA
16. CALIFORNIA BANK AND TRUST DIP ACCOUNT X0911 (u) PAYROLL ACCOUNT	0.00	4,572.46		59,572.46	FA

1	Main Document	Page 61 of 207	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
<p>17. PREFERENCES (u)</p> <p>TRUSTEE V. PAYLESS (\$14,697.68): PRETRIAL: 9/1/15: TRIAL 9/25/15: SETTLED FOR \$2500 PER ORDER E: 11/13/15</p> <p>TRUSTEE V. DATA TECH, INC. (\$8340.96): PRETRIAL 9/1/15: TRIAL 9/25/15: ORDER APPROVING E: 5/21/15 FOR \$4200</p> <p>TRUSTEE V. ALKAIP (\$16,555.15): STATUS CONF: 5/5/15: SETTLED FOR \$3500 PER ORDER E: 5/22/15</p> <p>TRUSTEE V. MEGAPATH (\$24,539.83): PRETRIAL 9/1/15: TRIAL 9/25/15: SETTLED FOR \$13,633.24 PER ORDER E: 11/12/15</p> <p>TRUSTEE V. TELECOM ITALIA (\$21,197.83): STATUS CONF: 5/5/15: ORDER APPROVING E: 5/21/15 FOR \$5K</p> <p>TRUSTEE V. TELECOM NETWORK (\$13,909.69): DEFAULT: 1/27/15: STATUS CONF: 3/31/15: ORDER GRANTING MOTION FOR DEFAULT E: 3/30/15 FOR \$15,455.21</p> <p>TRUSTEE V. TW TELECOM (\$23,738.70): STATUS CONF: 5/5/15: ORDER APPROVING E: 5/21/15 FOR SETTLEMENT OF CHAPTER 7 AND CHAPTER 11 ADMIN CLAIMS FILED AGAINST ESTATE</p> <p>TRUSTEE V. SMS/800 (\$18,074.26): STATUS CONF: 5/5/15: ORDER APPROVING E: 5/21/15 FOR \$3500</p> <p>TRUSTEE V. CENTURYLINK (\$18,000): STATUS CONF: 5/5/15: ORDER APPROVING E: 5/22/15 FOR \$10K</p> <p>TRUSTEE V. MPOWER (\$18,998.48): STATUS CONF: 5/5/15: SETTLED FOR ALLOWANCE OF CHAPTER 7 ADMIN CLAIM, CH. 11 CLAIM, AND PREPETITION CLAIM PER ORDER E: 11/12/15</p> <p>TRUSTEE V. GREEN RAZON COMMUNICATIONS: STATUS CONF : 5/26/15: SETTLED FOR \$7500 PER ORDER E: 11/12/15</p> <p>TRUSTEE V. KP VALENCIA, LLC: STATUS CONF: 6/2/15: SETTLED FOR \$18K POE: 8/21/15</p> <p>RKD V. CORESITE ONE WILSHIRE (NO LITIGATION INITIATED): SETTLED PER ORDER E: 5/21/15 FOR \$15K</p> <p>RKD V. SCE (NO LITIGATION INITIATED); SETTLED PER ORDER E: 5/22/15 FOR WITHDRAWAL OF CH. 7 CLAIM</p> <p>RKD V. AT&T (NO LITIGATION INITIATED); SETTLED PER ORDER E: 8/21/15 FOR CHAPTER 7 ADMIN CLAIM OF \$20K AND ALLOWING IT TO RETAIN ITS SECURITY DEPOSIT</p> <p>RKD V. VERIZON (NO LITIGATION INITIALED) SETTLED FOR ORDER E: 8/21/15 FOR CHAPTER 7 ADMIN CLAIM OF \$55K AND ALLOWING IT TO RETAIN ITS SECURITY DEPOSIT</p>	0.00	100,000.00		98,335.78	FA

Exhibit 8

Main Document Page 62 of 207
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-18508 NB Judge: Neil W. Bason Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634)

Case Name: TCAST COMMUNICATIONS, INC. Date Filed (f) or Converted (c): 01/22/2014 (c)

341(a) Meeting Date: 03/13/2014

For Period Ending: 04/12/2017 Claims Bar Date: 06/11/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18. REFUND (u)	Unknown	320.00		315.21	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$1,699,880.05	\$2,163,703.32	\$757,112.25	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

ALL OF THE PREFERENCE COMPLAINTS HAVE BEEN RESOLVED. THE TRUSTEE IS AWAITING THE FINAL DARTH VADAR ITEM PROCEEDS THAT JUST RECENTLY SOLD. OBJECTION TO CLAIMS HAVE BEEN FILED AND SCHEDULED FOR HEARING ON MAY 3, 2016. ALL NECESSARY TAX RETURNS HAVE BEEN FILED. ONCE CLAIMS RESOLUTION IS COMPLETE, THE TRUSTEE WILL PROCEED TO CLOSE THE CASE. (03/31/16)

WITH COURT APPROVAL, THE TRUSTEE EMPLOYED AN INTERNET AUCTIONEER TO SELL THE DARTH VADAR ITEMS. HE HAS ELECTED TO ABANDON THE CONTINGENCY CLAIMS AND HAS EMPLOYED COLLECTION AGENTS TO PURSUE THE RECEIVABLES. THE TRUSTEE HAS ALSO FILED PREFERENCE COMPLAINTS AGAINST ELEVEN (11) DEFENDANTS. THOSE ADVERSARIES ARE STILL PENDING AND LITIGATION ONGOING. THE ESTATE'S ACCOUNTANTS ARE PREPARING THE TAX RETURNS. (03/31/15)

THIS CASE CONVERTED TO CHAPTER 7 ON OR ABOUT JANUARY 22, 2014. THE TRUSTEE OBTAINED AN INITIAL ORDER ENTERED 2/20/14 AUTHORIZING HIM TO OPERATE THE BUSINESS AND PAID ORDINARY COURSE BUSINESS EXPENSES. A FINAL ORDER WAS ENTERED ON APRIL 4, 2014. IN THE INTERIM, THE TRUSTEE SHUT DOWN THE BUSINESS ON OR ABOUT FEBRUARY 28TH, 2014 AND IMMEDIATELY SOLD THE BUSINESS ASSETS TO TIERZERO PURSUANT TO AN ORDER ENTERED ON 2/26/14. HE IS CURRENTLY INVESTIGATING THE VALUE OF THE DARTH VADAR ITEMS AND THE CONTINGENCY CLAIMS (NOT SUBJECT TO THE SALE) AND WILL BE EMPLOYING COLLECTION AGENTS TO COLLECT THE REMAINING ACCOUNTS RECEIVABLE. ACCOUNTANTS HAVE BEEN EMPLOYED TO PREPARE TAX RETURNS. (03/31/14)

Initial Projected Date of Final Report (TFR): 12/31/2015

Current Projected Date of Final Report (TFR): 12/31/2016

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9
Bank Name: Union Bank
Account Number/CD#: XXXXXX6144
GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/15		Transfer from Acct # xxxxxx5249	Transfer of Funds	9999-000	\$423,023.69		\$423,023.69
03/30/15	7	Mendelson Law Group 20058 Ventura Blvd., #54 Woodland Hills, CA 91364	ACCOUNTS RECEIVABLE A/R	1130-000	\$132.00		\$423,155.69
03/30/15		INTERNATIONAL SURETIES, LTD.	TRUSTEE BOND PREMIUM REFUND	2300-000		(\$301.77)	\$423,457.46
04/03/15	17	Alan F. Broidy A Professional Corp	SETTLEMENT PAYMENT ON BEHALF OF DEFENDANT TELECOM ITALIA SPARKLE 4/1/15 - INADVERTENTLY DEPOSITED TO ACCT #2131000875 - CORONA CARE RETIREMENT 4/6/15 - BANK TO DEBIT #2131000875 AND CREDIT #2133346144 TO CORRECT ERROR - PER TELEPHONE CONVERSATION WITH RUNA KARGUPTA	1241-000	\$5,000.00		\$428,457.46
04/13/15	5001	FRANCHISE TAX BOARD	2014 FORM 100S, FEIN XX- XXX6922, PER LBR 2016-2(b) (2)	2820-000		\$822.00	\$427,635.46
04/14/15		Transfer from Acct # xxxxxx6151	Transfer of Funds	9999-000	\$119.00		\$427,754.46
04/14/15	5002	PUBLIC STORAGE 28111 KELLY JOHNSON PKWY VALENCIA, CA 91355-5003	MAY, 2015 STORAGE CHARGES, ACCT#17178074, UNIT 2378, PER CASH DISBURSEMENT MOTION 2 ENTERED ON 3/24/15	2410-000		\$119.00	\$427,635.46
04/15/15	17	SMS/800, Inc.	PREFERENCE SETTLEMENT SETTLEMENT	1241-000	\$3,500.00		\$431,135.46
04/15/15		Transfer to Acct # xxxxxx6631	Transfer of Funds RE ALAN BROIDY	9999-000		\$5,000.00	\$426,135.46
04/15/15		Transfer to Acct # xxxxxx6631	Transfer of Funds	9999-000		\$3,500.00	\$422,635.46

Page Subtotals:

\$431,774.69

\$9,139.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Union Bank
Account Number/CD#: XXXXXX6144
GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$101.43	\$422,534.03
05/08/15	17	Data Tech, Inc.	SETTLEMENT COMPROMISE PAYMENT	1241-000	\$4,200.00		\$426,734.03
05/08/15		Transfer to Acct # xxxxxx6631	Transfer of Funds	9999-000		\$4,200.00	\$422,534.03
05/13/15		Transfer from Acct # xxxxxx6151	Transfer of Funds	9999-000	\$119.00		\$422,653.03
05/13/15	5003	PUBLIC STORAGE 28111 KELLY JOHNSON PKWY VALENCIA, CA 91355-5003	JUNE, 2015 STORAGE CHARGES, ACCT#17178074, UNIT 2378, PER CASH DISBURSEMENT MOTION 2 ENTERED ON 3/24/15	2410-000		\$119.00	\$422,534.03
05/21/15	17	ALKAIP	SETTLEMENT PAYMENT	1241-000	\$3,500.00		\$426,034.03
05/22/15		Transfer from Acct # xxxxxx6631	Transfer of Funds	9999-000	\$12,700.00		\$438,734.03
05/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$610.81	\$438,123.22
05/27/15		Transfer to Acct # xxxxxx6631	Transfer of Funds	9999-000		\$3,500.00	\$434,623.22
06/05/15	17	Coresite LP	SETTLEMENT PAYMENT	1241-000	\$15,000.00		\$449,623.22
06/08/15		Transfer from Acct # xxxxxx6631	Transfer of Funds	9999-000	\$3,500.00		\$453,123.22
06/08/15	17	CenturyLink	PREFERENCE SETTLEMENT SETTLEMENT	1241-000	\$10,000.00		\$463,123.22
06/15/15		Transfer from Acct # xxxxxx6151	Transfer of Funds	9999-000	\$119.00		\$463,242.22
06/15/15	5004	PUBLIC STORAGE 28111 KELLY JOHNSON PKWY VALENCIA, CA 91355-5003	JULY, 2015 STORAGE CHARGES, ACCT#17178074, UNIT 2378, PER CASH DISBURSEMENT MOTION 2 ENTERED ON 3/24/15	2410-000		\$119.00	\$463,123.22

Page Subtotals:

\$49,138.00

\$8,650.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Union Bank
Account Number/CD#: XXXXXX6144
GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$634.96	\$462,488.26
07/02/15		Transfer from Acct # xxxxxx6151	Transfer of Funds	9999-000	\$119.00		\$462,607.26
07/02/15	5005	PUBLIC STORAGE 28111 KELLY JOHNSON PKWY VALENCIA, CA 91355-5003	AUGUST, 2015 STORAGE CHARGES, ACCT#17178074, UNIT 2378, PER CASH DISBURSEMENT MOTION 2 ENTERED ON 3/24/15	2410-000		\$119.00	\$462,488.26
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$655.92	\$461,832.34
07/29/15	17	KP VALENCIA	PREFERENCE SETTLEMENT	1241-000	\$18,000.00		\$479,832.34
07/30/15		Transfer to Acct # xxxxxx6631	Transfer of Funds	9999-000		\$18,000.00	\$461,832.34
08/14/15		Transfer from Acct # xxxxxx6151	Transfer of Funds	9999-000	\$119.00		\$461,951.34
08/14/15	5006	PUBLIC STORAGE 28111 KELLY JOHNSON PKWY VALENCIA, CA 91355-5003	SEPTEMBER, 2015 STORAGE CHARGES, ACCT#17178074, UNIT 2378, PER CASH DISBURSEMENT MOTION 2 ENTERED ON 3/24/15	2410-000		\$119.00	\$461,832.34
08/14/15	5007	LEVEL 3 COMMUNICATIONS, LLC C/O MICHAEL GOTTFRIED, ESQ. LANDAU, GOTTFRIED & BERGER, LLP 1801 CENTURY PARK EAST, SUITE 700 LOS ANGELES, CA 90067	SETTLEMENT PAYMENT PER ORDER ENTERED 8/13/15	4210-000		\$87,500.00	\$374,332.34
08/21/15		Transfer from Acct # xxxxxx6631	Transfer of Funds	9999-000	\$18,000.00		\$392,332.34
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$688.18	\$391,644.16

Page Subtotals:

\$36,238.00

\$107,717.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6144

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/15	5008	PUBLIC STORAGE 28111 KELLY JOHNSON PKWY VALENCIA, CA 91355-5003	OCTOBER, 2015 STORAGE CHARGES, ACCT#17178074, UNIT 2378, PER CASH DISBURSEMENT MOTION 2 ENTERED ON 3/24/15	2410-000		\$119.00	\$391,525.16
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$642.79	\$390,882.37
10/01/15	17	Pay-Less Communications 3600 Harbor Blvd., #213 Oxnard, CA 93035-4136	SETTLEMENT PAYMENT	1241-000	\$2,500.00		\$393,382.37
10/05/15	18	Blue of California	PREMIUM REBATE	1229-000	\$46.80		\$393,429.17
10/05/15	18	Blue of California	PREMIUM REBATE	1229-000	\$22.50		\$393,451.67
10/05/15	18	Blue of California	PREMIUM REBATE	1229-000	\$69.16		\$393,520.83
10/05/15	18	Blue of California	PREMIUM REBATE	1229-000	\$176.75		\$393,697.58
10/13/15		Transfer from Acct # xxxxxx6151	Transfer of Funds	9999-000	\$119.00		\$393,816.58
10/13/15	5009	PUBLIC STORAGE 28111 KELLY JOHNSON PKWY VALENCIA, CA 91355-5003	NOVEMBER, 2015 STORAGE CHARGES, ACCT#17178074, UNIT 2378, PER CASH DISBURSEMENT MOTION 2 ENTERED ON 3/24/15	2410-000		\$119.00	\$393,697.58
10/20/15		Transfer from Acct # xxxxxx6631	Transfer of Funds	9999-000	\$119.00		\$393,816.58
10/20/15		Transfer to Acct # xxxxxx6631	Transfer of Funds	9999-000		\$2,500.00	\$391,316.58
10/23/15	5010	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE BOND PREMIUM Reversal BOND #016030866 PER LBR 2016-2(b)(1)	2300-000		(\$25.72)	\$391,342.30

Page Subtotals:

\$3,053.21

\$3,355.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Union Bank
Account Number/CD#: XXXXXX6144
GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/23/15	5010	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE BOND PREMIUM BOND #016030866 PER LBR 2016-2(b)(1)	2300-000		\$25.72	\$391,316.58
10/23/15	5011	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE BOND PREMIUM, BOND #016030866, PER LBR 2016-2(b)(1)	2300-000		\$25.73	\$391,290.85
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$563.06	\$390,727.79
11/05/15	6	BKASSETS.COM, LLC	SALE OF MISCELLANEOUS STAR WARS ITEMS SALE	1129-000	\$4,693.50		\$395,421.29
11/16/15		Transfer from Acct # xxxxxx6631	Transfer of Funds	9999-000	\$2,500.00		\$397,921.29
11/18/15	17	Green Razor Communications, LLC	SETTLEMENT COMPROMISE SETTLEMENT	1241-000	\$7,500.00		\$405,421.29
11/19/15		Transfer from Acct # xxxxxx6151	Transfer of Funds	9999-000	\$119.00		\$405,540.29
11/19/15	5012	PUBLIC STORAGE 28111 KELLY JOHNSON PKWY VALENCIA, CA 91355-5003	DECEMBER, 2015 STORAGE CHARGES, ACCT#17178074, UNIT 2378, PER CASH DISBURSEMENT MOTION 2 ENTERED ON 3/24/15	2410-000		\$119.00	\$405,421.29
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$583.56	\$404,837.73
12/15/15		Transfer from Acct # xxxxxx6151	Transfer of Funds	9999-000	\$119.00		\$404,956.73
12/15/15	5013	PUBLIC STORAGE 28111 KELLY JOHNSON PKWY VALENCIA, CA 91355-5003	JANUARY, 2016 STORAGE CHARGES, ACCT#17178074, UNIT 2378, PER CASH DISBURSEMENT MOTION 2 ENTERED ON 3/24/15	2410-000		\$119.00	\$404,837.73

Page Subtotals:

\$14,931.50

\$1,436.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Union Bank
Account Number/CD#: XXXXXX6144
GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$573.65	\$404,264.08
01/13/16		Transfer from Acct # xxxxxx6151	Transfer of Funds	9999-000	\$119.00		\$404,383.08
01/13/16	5014	PUBLIC STORAGE 28111 KELLY JOHNSON PKWY VALENCIA, CA 91355-5003	FEBRUARY, 2016 STORAGE CHARGES, ACCT#17178074, UNIT 2378, PER CASH DISBURSEMENT MOTION 2 ENTERED ON 3/24/15	2410-000		\$119.00	\$404,264.08
01/19/16	5015	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE BOND PREMIUM, BOND #016030866, PER LBR 2016-2(c)	2300-000		\$358.28	\$403,905.80
01/21/16	17	Megapath Cloud Company, LLC	SETTLEMENT COMPROMISE PAYMENT	1241-000	\$13,633.24		\$417,539.04
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$601.63	\$416,937.41
02/08/16		Transfer from Acct # xxxxxx6151	Transfer of Funds	9999-000	\$119.00		\$417,056.41
02/08/16	5016	PUBLIC STORAGE 28111 KELLY JOHNSON PKWY VALENCIA, CA 91355-5003	MARCH, 2016 STORAGE CHARGES, ACCT#17178074, UNIT 2378, PER CASH DISBURSEMENT MOTION 2 ENTERED ON 3/24/15	2410-000		\$119.00	\$416,937.41
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$605.50	\$416,331.91
03/15/16		Transfer from Acct # xxxxxx6151	Transfer of Funds	9999-000	\$130.00		\$416,461.91
03/15/16	5017	PUBLIC STORAGE 28111 KELLY JOHNSON PKWY VALENCIA, CA 91355-5003	APRIL, 2016 STORAGE CHARGES, ACCT#17178074, UNIT 2378, PER CASH DISBURSEMENT MOTION NO. 3 ENTERED 3/24/16	2410-000		\$130.00	\$416,331.91

Page Subtotals:

\$14,001.24

\$2,507.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Union Bank
Account Number/CD#: XXXXXX6144
GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/21/16	6	BKASSETS.COM LLC - Trust Account	NET SALE PROCEEDS FROM STAR WARS ITEMS SALES PROCEEDS	1129-000	\$843.44		\$417,175.35
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$578.09	\$416,597.26
03/31/16		Transfer from Acct # xxxxxx6151	Transfer of Funds	9999-000	\$62,131.61		\$478,728.87
04/06/16	6	BKASSETS.COM LLC	FINAL SALE OF COLLECTIBLES	1129-000	\$1,747.79		\$480,476.66
04/12/16	5018	FRANCHISE TAX BOARD P.O. BOX 942857 SACRAMENTO, CA 94257	FORM 100S FYE 12/31/15, FEIN XX-XXX6922 , PER ORDER E: 4/14/16	2820-000		\$822.00	\$479,654.66
04/15/16	5019	PUBLIC STORAGE 28111 KELLY JOHNSON PKWY VALENCIA, CA 91355-5003	MAY, 2016 STORAGE CHARGES, ACCT#17178074, UNIT 2378, PER CASH DISBURSEMENT MOTION NO. 3 ENTERED 3/24/16	2410-000		\$130.00	\$479,524.66
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$620.32	\$478,904.34
05/18/16	5020	PUBLIC STORAGE 28111 KELLY JOHNSON PKWY VALENCIA, CA 91355-5003	JUNE, 2016 STORAGE CHARGES, ACCT#17178074, UNIT 2378, PER CASH DISBURSEMENT MOTION NO. 3 ENTERED 3/24/16	2410-000		\$130.00	\$478,774.34
05/18/16	5021	BKASSETS.COM LLC 216 NORTH CENTER STREET MESA, AZ 85201	INTERNET AUCTIONEER FEES PER TRUSTEE'S RECOMMENDATION FILED 5/5/16	3630-000		\$2,476.67	\$476,297.67
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$688.19	\$475,609.48
06/02/16	17	Telecom Network Supply, Inc. 814 East Parker Street Lakeland, FL 33801	PREFERENCE SETTLEMENT PAYMENT PREFERENCE	1241-000	\$15,502.54		\$491,112.02

Page Subtotals:

\$80,225.38

\$5,445.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Union Bank
Account Number/CD#: XXXXXX6144
GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/14/16	5022	PUBLIC STORAGE 28111 KELLY JOHNSON PKWY VALENCIA, CA 91355-5003	JULY, 2016 STORAGE CHARGES, ACCT#17178074, UNIT 2378, PER CASH DISBURSEMENT MOTION NO. 3 ENTERED 3/24/16	2410-000		\$130.00	\$490,982.02
06/21/16	5023	FRANCHISE TAX BOARD	FINAL TAXES FOR 2016, FEIN XX-XXX6922 PER NOTICE OF INTENT ORDER ENTERED 6/20/16	2820-000		\$822.00	\$490,160.02
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$709.57	\$489,450.45
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$704.32	\$488,746.13
08/31/16	5024	CONFIDENTIAL DATA DESTRUCTION COMPANY 20842 AVENUE STANFORD, UNIT E VALENCIA, CA 91355	DESTRUCTION CHARGES FOR PUBLIC STORAGE BOXES AND BOXES HELD BY ACCOUNTANTS IN STORAGE FACILITY IN CHATSWORTH, INVOICE #S 51349 AND 51348, PER ORDER ENTERED 7/27/16 Reversal INCORRECT ADDRESS	2410-000		(\$350.00)	\$489,096.13
08/31/16	5024	CONFIDENTIAL DATA DESTRUCTION COMPANY 20842 AVENUE STANFORD, UNIT E VALENCIA, CA 91355	DESTRUCTION CHARGES FOR PUBLIC STORAGE BOXES AND BOXES HELD BY ACCOUNTANTS IN STORAGE FACILITY IN CHATSWORTH, INVOICE #S 51349 AND 51348, PER ORDER ENTERED 7/27/16	2410-000		\$350.00	\$488,746.13
08/31/16	5025	CONFIDENTIAL DATA DESTRUCTION COMPANY 28042 AVENUE STANFORD, UNIT E VALENCIA, CA 91355	DESTRUCTION CHARGES FOR PUBLIC STORAGE BOXES AND BOXES HELD BY ACCOUNTANTS IN STORAGE FACILITY IN CHATSWORTH, INVOICE #S 51349 AND 51348, PER ORDER ENTERED 7/27/16	2410-000		\$350.00	\$488,396.13

Page Subtotals:

\$0.00

\$2,715.89

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Union Bank
Account Number/CD#: XXXXXX6144

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/03/16		State of California	TAX REFUND FOR YEAR 2016 TAX REFUND	2820-000		(\$16.95)	\$488,413.08
11/29/16	5026	RICHARD K. DIAMOND 1900 Avenue of the Stars 11th Floor Los Angeles, CA 90067-4402	TRUSTEE'S FEES PER ORDER ENTERED 11/29/16	2100-000		\$22,248.66	\$466,164.42
11/29/16	5027	RICHARD K. DIAMOND 1900 Avenue of the Stars 11th Floor Los Angeles, CA 90067-4402	TRUSTEE'S EXPENSES PER ORDER ENTERED 11/29/16	2200-000		\$1,219.65	\$464,944.77
11/29/16	5028	DANNING GILL DIAMOND & KOLLITZ LLP 1900 AVENUE OF THE STARS 11TH FLOOR LOS ANGELES, CA 90067	ATTORNEY FOR TRUSTEE'S FEES PER ORDER ENTERED 11/29/16	3110-000		\$260,931.83	\$204,012.94
11/29/16	5029	DANNING GILL DIAMOND & KOLLITZ LLP 1900 AVENUE OF THE STARS 11TH FLOOR LOS ANGELES, CA 90067	ATTORNEY FOR TRUSTEE'S EXPENSES PER ORDER ENTERED 11/29/16	3120-000		\$8,609.16	\$195,403.78
11/29/16	5030	GROBSTEIN TEEPLE LLP ONE VENTURA PLAZA, SUITE 250 IRVINE, CA 92618	ACCOUNTANT FOR TRUSTEE'S FEES PER ORDER ENTERED 11/29/16	3410-000		\$53,412.96	\$141,990.82
11/29/16	5031	GROBSTEIN TEEPLE LLP ONE VENTURA PLAZA, SUITE 250 IRVINE, CA 92618	ACCOUNTANTS FOR TRUSTEE'S EXPENSES PER ORDER ENTERED 11/29/16	3420-000		\$148.80	\$141,842.02
11/29/16	5032	UNITED STATES BANKRUPTCY COURT 255 E. Temple Street Los Angeles, Ca 90012	MISCELLANEOUS COURT COSTS & FEES PER ORDER ENTERED 11/29/16	2700-000		\$3,201.59	\$138,640.43
11/29/16	5033	UNITED STATES TRUSTEE	US TRUSTEE FEES PER ORDER ENTERED 11/29/16	2950-000		\$8,670.98	\$129,969.45
11/29/16	5034	BULLSEYE TELECOM INC. PETER K. LAROSE, VP 25925 TELEGRAPH ROAD SUITE 210 SOUTHFIELD MI 48033	FIRST & FINAL DISTRIBUTION ON CLAIM NO. 376	2990-000		\$58.09	\$129,911.36

Page Subtotals:

\$0.00

\$358,484.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Union Bank
Account Number/CD#: XXXXXX6144
GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/29/16	5035	DAVID EISEN - EISEN PARTNERS DAVID EISEN, PRESIDENT/AGENT 1250 OWOSSO AVENUE HERMOSA BEACH, CA 90254	FIRST & FINAL DISTRIBUTION ON CLAIM NO. 378	2990-000		\$364.06	\$129,547.30
11/29/16	5036	FRONTIER COMMUNICATIONS BANKRUPTCY DEPT C/O KIMBERLY WALL COLLECTIONS CONSULTANT 19 JOHN ST MIDDLETOWN, NY 10940	FIRST & FINAL DISTRIBUTION ON CLAIM NO. 380	2990-000		\$554.37	\$128,992.93
11/29/16	5037	HINES INTEREST LIMITED PARTNERSHIP A DELAWARE LIMITED PARTNERSHIP C/O A. KENNETH HENNESAY, JR. ALLEN MATKINS LECK GAMBLE MALLORY & NATSIS LLP 1900 MAIN ST., FIFTH FLOOR IRVINE, CA 92614-7321	FIRST & FINAL DISTRIBUTION ON CLAIM NO. 387	2990-000		\$38,114.22	\$90,878.71
11/29/16	5038	KP VALENCIA LLC GLEN DRESSER CSB 60995 12560 RIVERSIDE DRIVE, #100 VALLEY VILLAGE, CA 91607	FIRST & FINAL DISTRIBUTION ON CLAIM NO. 379	2990-000		\$8,068.02	\$82,810.69
11/29/16	5039	MPOWER COMMUNICATIONS CORP. OFFICE OF GENERAL COUNSEL 515 S. FLOWER STREET, 47TH FLOOR LOS ANGELES, CALIFORNIA 90071-2201	FIRST & FINAL DISTRIBUTION ON CLAIM NO. 124A	2990-000		\$8,385.13	\$74,425.56
11/29/16	5040	OPSOURCE CONSULTING INC. C/O SAMIR PATEL, OWNER 3398 RUPERT ST. VANCOUVER, BC V5M 4E7 CANADA	FIRST & FINAL DISTRIBUTION ON CLAIM NO. 388	2990-000		\$762.28	\$73,663.28
11/29/16	5041	PACIFIC BELL TELEPHONE COMPANY AT&T SERVICES, INC. C/O DAVID J. EGAN 772 N. BROADWAY MILWAUKEE, WI 53202	FIRST & FINAL DISTRIBUTION ON CLAIM NO. 383	2990-000		\$15,245.69	\$58,417.59

Page Subtotals:

\$0.00

\$71,493.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Union Bank
Account Number/CD#: XXXXXX6144
GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/29/16	5042	SPRINT CORRESPONDENCE ATTN BANKRUPTCY DEPT PO BOX 7949 OVERLAND PARK KS 66207-0949	FIRST & FINAL DISTRIBUTION ON CLAIM NO. 113	2990-000		\$238.76	\$58,178.83
11/29/16	5043	STATE BOARD OF EQUALIZATION Special Operations Branch MIC 55 PO Box 942879 Sacramento, CA 94279-0055	FIRST & FINAL DISTRIBUTION ON CLAIM NO. 126	2990-000		\$9.50	\$58,169.33
11/29/16	5044	TELECOM HOUSE INC. FAIRBORZ AARON AMID, CEO 114 SOUTH ROBERTSON BLVD. LOS ANGELES, CA 90035	FIRST & FINAL DISTRIBUTION ON CLAIM NO. 375	2990-000		\$417.22	\$57,752.11
11/29/16	5045	THE AFFILIATES OF VERIZON COMMUNICATIONS INC C/O DARRYL S. LADDIN COUNSEL FOR VERIZON AFFILIATES ARNALL GOLDEN GREGORY LLP 171 17TH ST., NW SUITE 2100 ATLANTA, GA 30363.1031	FIRST & FINAL DISTRIBUTION ON CLAIM NO. 394	2990-000		\$41,925.64	\$15,826.47
11/29/16	5046	TW TELECOM INC. 10475 PARK MEADOWS DRIVE LITTLETON CO 80124	FIRST & FINAL DISTRIBUTION ON CLAIM NO. 127	2990-000		\$7,775.30	\$8,051.17
11/29/16	5047	ULTIMATE OFFICE TECH C/O DAN TAGGART, PRESIDENT 2900 N. QUILAN PARK RD STE B240-127 AUSTIN, TX 78732	FIRST & FINAL DISTRIBUTION ON CLAIM NO. 382	2990-000		\$425.72	\$7,625.45
11/29/16	5048	UNIVERSAL SERVICE ADMINISTRATIVE COMPANY (ADMINISTRATIVE) OFFICE OF GENERAL COUNSEL 2000 L STREET NW SUITE 200 WASHINGTON DC 20036	FIRST & FINAL DISTRIBUTION ON CLAIM NO. 113	2990-000		\$2,594.06	\$5,031.39
11/29/16	5049	ZAYO GROUP LLC C/O THOMAS L. KELLY ASSOCIATE GENERAL COUNSEL 1805 29TH STREET, SUITE 2050 BOULDER, CO 80301	FIRST & FINAL DISTRIBUTION ON CLAIM NO. 392	2990-000		\$5,031.39	\$0.00

Page Subtotals:

\$0.00

\$58,417.59

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COLUMN TOTALS	\$629,362.02	\$629,362.02
Less: Bank Transfers/CD's	\$523,294.30	\$36,700.00
Subtotal	\$106,067.72	\$592,662.02
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$106,067.72	\$592,662.02

Exhibit 9

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Union Bank
Account Number/CD#: XXXXXX6151
SECURED ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/15		Transfer from Acct # xxxxxx5363	Transfer of Funds	9999-000	\$63,570.61		\$63,570.61
04/14/15		Transfer to Acct # xxxxxx6144	Transfer of Funds	9999-000		\$119.00	\$63,451.61
05/13/15		Transfer to Acct # xxxxxx6144	Transfer of Funds	9999-000		\$119.00	\$63,332.61
06/15/15		Transfer to Acct # xxxxxx6144	Transfer of Funds	9999-000		\$119.00	\$63,213.61
07/02/15		Transfer to Acct # xxxxxx6144	Transfer of Funds	9999-000		\$119.00	\$63,094.61
08/14/15		Transfer to Acct # xxxxxx6144	Transfer of Funds	9999-000		\$119.00	\$62,975.61
09/14/15		Transfer to Acct # xxxxxx6631	Transfer of Funds	9999-000		\$119.00	\$62,856.61
10/13/15		Transfer to Acct # xxxxxx6144	Transfer of Funds	9999-000		\$119.00	\$62,737.61
11/19/15		Transfer to Acct # xxxxxx6144	Transfer of Funds	9999-000		\$119.00	\$62,618.61
12/15/15		Transfer to Acct # xxxxxx6144	Transfer of Funds	9999-000		\$119.00	\$62,499.61
01/13/16		Transfer to Acct # xxxxxx6144	Transfer of Funds	9999-000		\$119.00	\$62,380.61
02/08/16		Transfer to Acct # xxxxxx6144	Transfer of Funds	9999-000		\$119.00	\$62,261.61
03/15/16		Transfer to Acct # xxxxxx6144	Transfer of Funds	9999-000		\$130.00	\$62,131.61
03/31/16		Transfer to Acct # xxxxxx6144	Transfer of Funds	9999-000		\$62,131.61	\$0.00

COLUMN TOTALS	\$63,570.61	\$63,570.61
Less: Bank Transfers/CD's	\$63,570.61	\$63,570.61
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00

Page Subtotals: \$63,570.61 \$63,570.61

Case 2:13-bk-18508-NB Doc 647 Filed 04/14/17 Entered 04/14/17 15:55:14 Desc
Main Document Page 76 of 207 \$0.00 \$0.00

Exhibit 9

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Union Bank
Account Number/CD#: XXXXXX6631

PREFERENCES

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/15/15		Transfer from Acct # xxxxxx6144	Transfer of Funds RE ALAN BROIDY	9999-000	\$5,000.00		\$5,000.00
04/15/15		Transfer from Acct # xxxxxx6144	Transfer of Funds	9999-000	\$3,500.00		\$8,500.00
05/08/15		Transfer from Acct # xxxxxx6144	Transfer of Funds	9999-000	\$4,200.00		\$12,700.00
05/22/15		Transfer to Acct # xxxxxx6144	Transfer of Funds	9999-000		\$12,700.00	\$0.00
05/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	(\$15.00)
05/27/15		Transfer from Acct # xxxxxx6144	Transfer of Funds	9999-000	\$3,500.00		\$3,485.00
06/01/15		Union Bank 1980 Saturn Street Monterey Park, CA 91755	REVERSAL OF BANK SERVICE FEE	2600-000		(\$15.00)	\$3,500.00
06/08/15		Transfer to Acct # xxxxxx6144	Transfer of Funds	9999-000		\$3,500.00	\$0.00
07/30/15		Transfer from Acct # xxxxxx6144	Transfer of Funds	9999-000	\$18,000.00		\$18,000.00
08/21/15		Transfer to Acct # xxxxxx6144	Transfer of Funds	9999-000		\$18,000.00	\$0.00
09/14/15		Transfer from Acct # xxxxxx6151	Transfer of Funds	9999-000	\$119.00		\$119.00
10/20/15		Transfer from Acct # xxxxxx6144	Transfer of Funds	9999-000	\$2,500.00		\$2,619.00
10/20/15		Transfer to Acct # xxxxxx6144	Transfer of Funds	9999-000		\$119.00	\$2,500.00
11/16/15		Transfer to Acct # xxxxxx6144	Transfer of Funds	9999-000		\$2,500.00	\$0.00

COLUMN TOTALS	\$36,819.00	\$36,819.00
Less: Bank Transfers/CD's	\$36,819.00	\$36,819.00
Subtotal	\$0.00	\$0.00

Page Subtotals: \$36,819.00 \$36,819.00

Case 2:13-bk-18508-NB

Doc 647

Filed 04/14/17

Entered 04/14/17 15:55:14

Desc

Main Document

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Less: Payments to Debtors

\$0.00

\$0.00

Net

\$0.00

\$0.00

Exhibit 9

Page Subtotals:

\$0.00

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/13/14	7	SIRIUS STAR ENTERTAINMENT, INC	A/R	1130-000	\$6.86		\$6.86
02/13/14	7	ACTUAL SIZE, INC	A/R	1130-000	\$10.83		\$17.69
02/13/14	7	LIBERTY DATA INC	A/R	1130-000	\$99.03		\$116.72
02/13/14	7	LIBERTY DATA INC	A/R	1130-000	\$23.94		\$140.66
02/13/14	7	VIA PROMOTIONALS	A/R	1130-000	\$10.58		\$151.24
02/13/14	7	TOTAL EDUCATION SOLUTIONS	A/R	1130-000	\$19.02		\$170.26
02/13/14	7	EARTHLY BODY, INC	A/R	1130-000	\$378.68		\$548.94
02/13/14	7	HI-TORQUE PUBLICATIONS	A/R	1130-000	\$735.97		\$1,284.91
02/13/14	7	ARGUS PACIFIC, INC	A/R	1130-000	\$1,275.18		\$2,560.09
02/13/14	7	CHANCE TELECOM	A/R	1130-000	\$100.00		\$2,660.09
02/13/14	7	RED POCKET INC	A/R	1130-000	\$928.03		\$3,588.12
02/13/14	7	RANY & CHIN BOSCH	A/R	1130-000	\$10.00		\$3,598.12
02/13/14	7	CAESAR CRIGNA	A/R	1130-000	\$12.34		\$3,610.46
02/13/14	7	IZHAR & RINA BENTOV	A/R	1130-000	\$45.29		\$3,655.75
02/13/14	7	ALOIS SPRENZEL, TRUSTEE	A/R	1130-000	\$9.69		\$3,665.44
02/13/14	7	M. B. HARRITON	A/R	1130-000	\$18.50		\$3,683.94
02/13/14	7	VIOLET GURFINKEL	A/R	1130-000	\$21.39		\$3,705.33

Page Subtotals:

\$3,705.33

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/13/14	7	PETER & ROSE VIRICELLA ANGELA FRANKLIN	A/R	1130-000	\$30.25		\$3,735.58
02/13/14	7	FARID-FARNOUSH-FARZAD AMID	A/R	1130-000	\$7.35		\$3,742.93
02/13/14	7	NATAHA SHOJANIA, DDS	A/R	1130-000	\$19.15		\$3,762.08
02/13/14	7	GABBAY ARCHITECTS, INC	A/R	1130-000	\$26.98		\$3,789.06
02/13/14	7	WINDY CITY COMMUNICATIONS	A/R	1130-000	\$20.69		\$3,809.75
02/13/14	7	JAMES & ROSA DEAL	A/R	1130-000	\$24.23		\$3,833.98
02/13/14	7	ROBERT & HEIDA JOY	A/R	1130-000	\$50.00		\$3,883.98
02/13/14	7	STAR POWER GENERATORS, LLC	A/R	1130-000	\$32.37		\$3,916.35
02/13/14	7	SINCLAIR WELL PRODUCTS, INC	A/R	1130-000	\$55.78		\$3,972.13
02/13/14	7	INDUSTRIAL STITCHTECH, INC	A/R	1130-000	\$44.60		\$4,016.73
02/13/14	7	SOUTHERN CALIFORNIA IBEW-NECA	A/R	1130-000	\$11.59		\$4,028.32
02/13/14	7	GLOBAL LINKS EXPRESS, INC	A/R	1130-000	\$13.54		\$4,041.86
02/13/14	7	GNARUS ADVISORS LLC	A/R	1130-000	\$391.13		\$4,432.99
02/13/14	7	ANDERSON & MURISON, INC	A/R	1130-000	\$1,795.18		\$6,228.17
02/13/14	7	NARCONON FRESH START	A/R	1130-000	\$1,017.55		\$7,245.72
02/13/14	7	CYBERCALLING.COM	A/R	1130-000	\$881.13		\$8,126.85
02/13/14	7	ARIES NETWORK, INC	A/R	1130-000	\$1,694.70		\$9,821.55

Page Subtotals:

\$6,116.22

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/13/14	7	RED POCKET INC	A/R	1130-000	\$2,592.62		\$12,414.17
02/13/14	100001	Reverses Check # 100001	VOIDED SAMPLE CHECK	2990-000		(\$0.01)	\$12,414.18
02/13/14	100001	SAMPLE/TEST	VOIDED	2990-000		\$0.01	\$12,414.17
02/14/14	16	TCAST COMMUNICATION, INC (DIP ACCOUNT)	TRANSFER OF FUNDS FROM CA BANK & TRUST TO FUND PAYROLL ACCOUNT	1229-000	\$55,000.00		\$67,414.17
02/14/14	7	EDWARD & SHIMERAN HISKAIL	A/R	1130-000	\$20.00		\$67,434.17
02/14/14	7	BILLIE & JENNY GELB	A/R	1130-000	\$8.91		\$67,443.08
02/14/14	7	RABI & SOLTAN BANI	A/R	1130-000	\$7.44		\$67,450.52
02/14/14	7	MAHN ELYAHOUZADEH	A/R	1130-000	\$6.48		\$67,457.00
02/14/14	7	ROSE CIMINO	A/R	1130-000	\$8.62		\$67,465.62
02/14/14	7	MAHN ELYAHOUZADEH	A/R	1130-000	\$6.43		\$67,472.05
02/14/14	7	PAUL WELLER	A/R	1130-000	\$7.30		\$67,479.35
02/14/14	7	PAUL D RAY	A/R	1130-000	\$12.17		\$67,491.52
02/14/14	7	ALEX CASTILLO ROSA BARRIENTOS	A/R	1130-000	\$65.00		\$67,556.52
02/14/14	7	NAVA HANDELSMAN	A/R	1130-000	\$6.38		\$67,562.90
02/14/14	7	STEVE'S FLORIST, INC	A/R	1130-000	\$57.00		\$67,619.90
02/14/14	7	GIOVANNI BATTISTA CIPOLLA	A/R	1130-000	\$19.18		\$67,639.08
02/14/14	7	TACHI LIU	A/R	1130-000	\$6.53		\$67,645.61

Page Subtotals:

\$57,824.06

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/14/14	7	JEAN & NICOLE CHAUVEAU	A/R	1130-000	\$24.75		\$67,670.36
02/14/14	7	HASCHEM MALAKUTI GITI MALAKUTI ERADATCAROLINE MALAKUTI	A/R	1130-000	\$9.56		\$67,679.92
02/14/14	7	MEHRAN YOUSSEFZADEH	A/R	1130-000	\$13.70		\$67,693.62
02/14/14	7	CRAWFORD & BANKS LLP	A/R	1130-000	\$419.65		\$68,113.27
02/14/14	7	TRICAL INC	A/R	1130-000	\$587.23		\$68,700.50
02/14/14	7	CHERI SUNDAE PRODUCTIONS, INC	A/R	1130-000	\$854.41		\$69,554.91
02/14/14	7	AJA GROUP INC	A/R	1130-000	\$23.14		\$69,578.05
02/14/14	7	NAUTILUS HEALTHCARE	A/R	1130-000	\$302.86		\$69,880.91
02/14/14	7	NAUTILUS HEALTHCARE	A/R	1130-000	\$415.29		\$70,296.20
02/14/14	7	NAUTILUS HEALTHCARE	A/R	1130-000	\$340.31		\$70,636.51
02/14/14	7	NAUTILUS HEALTHCARE	A/R	1130-000	\$660.51		\$71,297.02
02/14/14	7	26 INTERNATIONAL INC	A/R	1130-000	\$51.91		\$71,348.93
02/14/14	7	HOTCAKES BAKES	A/R	1130-000	\$15.32		\$71,364.25
02/14/14	7	ONLINE STORE INC	A/R	1130-000	\$1,044.16		\$72,408.41
02/14/14	7	LAWRENCE C MEYERSON	A/R	1130-000	\$5.87		\$72,414.28
02/14/14	7	RAY H FIROOZ D.D.S.	A/R	1130-000	\$7.85		\$72,422.13
02/14/14	7	AAMP OF AMERICA	A/R	1130-000	\$51.70		\$72,473.83

Page Subtotals:

\$4,828.22

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/14/14	7	DEVLIN REALTY	A/R	1130-000	\$22.98		\$72,496.81
02/14/14	7	WEST COAST WATCH SERVICE CENTER	A/R	1130-000	\$23.35		\$72,520.16
02/14/14	7	RIFLE	A/R	1130-000	\$59.14		\$72,579.30
02/14/14	7	DREAMGIRL INTERNATIONAL	A/R	1130-000	\$910.51		\$73,489.81
02/14/14	7	Reverses Deposit # 40	A/R INCORRECT AMOUNT	1130-000	(\$6.48)		\$73,483.33
02/14/14	100002	GI TC ONE WILSHIRE LLC c/o KEVIN McINERNY, GEN PROPERTY MGRHINES INTERESTS LIMITED PARTNERSHIP624 SOUTH GRAND AVE, STE 2435LOS ANGELES, CA 90071	STIPULATION PER ORDER APPROVING STIPULATION ENTERED 02/14/2014 ALLOWING TRUSTEE TO STAY IN PREMISES 'TIL 2/21/14	2410-000		\$1,625.00	\$71,858.33
02/19/14	7	ARTISTIC WELDING, INC	A/R	1130-000	\$707.15		\$72,565.48
02/19/14	7	PEDIATRIC PARTNERS	A/R	1130-000	\$491.93		\$73,057.41
02/19/14	7	PEDIATRIC PARTNERS	A/R	1130-000	\$380.99		\$73,438.40
02/19/14	7	TURN WIRELESS	A/R	1130-000	\$348.94		\$73,787.34
02/19/14	7	TETON INVESTMENTS	A/R	1130-000	\$2,635.40		\$76,422.74
02/19/14	7	RAMA INTERNATIONAL INC	A/R	1130-000	\$182.23		\$76,604.97
02/19/14	7	G2G TELECOM INC	A/R	1130-000	\$408.20		\$77,013.17
02/19/14	7	G2G TELECOM INC	A/R	1130-000	\$25.96		\$77,039.13
02/19/14	7	TRACHMYROI, LLC	A/R	1130-000	\$252.93		\$77,292.06

Page Subtotals:

\$6,443.23

\$1,625.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/19/14	7	PIONEER COMMUNICATIONS	A/R	1130-000	\$200.44		\$77,492.50
02/19/14	7	DIAL 411	A/R	1130-000	\$395.46		\$77,887.96
02/19/14	7	CCT TELECOMMUNICATIONS INC	A/R	1130-000	\$559.81		\$78,447.77
02/19/14	7	CLAUS STAPELMANN	A/R	1130-000	\$8.59		\$78,456.36
02/19/14	7	TOP TRIMS INC	A/R	1130-000	\$54.34		\$78,510.70
02/19/14	7	SAM FASHIONS	A/R	1130-000	\$6.15		\$78,516.85
02/19/14	7	PACIFIC CONTROLS INC	A/R	1130-000	\$12.70		\$78,529.55
02/19/14	7	MAZIAR ADL	A/R	1130-000	\$40.00		\$78,569.55
02/19/14	7	MARK A WILMOT	A/R	1130-000	\$19.52		\$78,589.07
02/19/14	7	KOUROSH NIKNEJAD	A/R	1130-000	\$42.76		\$78,631.83
02/19/14	7	FE DE LA CRUZ	A/R	1130-000	\$31.45		\$78,663.28
02/19/14	7	FRIENDS OF NARCONON INTL	A/R	1130-000	\$16.79		\$78,680.07
02/19/14	7	J T C MEEPO INTERNATIONAL INC	A/R	1130-000	\$6.26		\$78,686.33
02/19/14	7	VISUAL AID SERVICES INC	A/R	1130-000	\$6.21		\$78,692.54
02/19/14	7	JBL BUSINESS COMMUNICATIONS INC	A/R	1130-000	\$6.35		\$78,698.89
02/19/14	7	AMERICAN IMPEX CORPORATION	A/R	1130-000	\$23.56		\$78,722.45
02/19/14	7	ST BERNARDINE OF SIENA CHURCH	A/R	1130-000	\$532.57		\$79,255.02

Page Subtotals:

\$1,962.96

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/19/14	7	MIKE THE PRINTER INC	A/R	1130-000	\$331.32		\$79,586.34
02/19/14	7	JOHANNES & URSULA ROZEK	A/R	1130-000	\$31.04		\$79,617.38
02/19/14	7	MANIJEH & JAVID NEHORAI	A/R	1130-000	\$6.74		\$79,624.12
02/19/14	7	VICENT & ROSE BRUZZESE	A/R	1130-000	\$20.56		\$79,644.68
02/19/14	7	FAKHRADIN FAZLI	A/R	1130-000	\$7.18		\$79,651.86
02/19/14	7	EDWARD BERGHINO	A/R	1130-000	\$24.12		\$79,675.98
02/19/14	7	M SEIDMAN	A/R	1130-000	\$38.06		\$79,714.04
02/19/14	7	JILL CATALANO	A/R	1130-000	\$6.53		\$79,720.57
02/19/14	7	IRAJ & JACK MIKAIL	A/R	1130-000	\$6.18		\$79,726.75
02/19/14	7	LAW OFFICES OF R MORGAN HOLLAND LC	A/R	1130-000	\$65.14		\$79,791.89
02/19/14	7	BOGUSLAWA PRZYBYL	A/R	1130-000	\$29.43		\$79,821.32
02/19/14	7	JONG RAN CHO	A/R	1130-000	\$24.09		\$79,845.41
02/19/14	7	MAXINE POUTSMA YATES	A/R	1130-000	\$37.01		\$79,882.42
02/19/14	7	PERRUZO ENTERPRISES INC	A/R	1130-000	\$32.50		\$79,914.92
02/19/14	7	3M GENERAL OFFICES	A/R	1130-000	\$164.68		\$80,079.60
02/19/14	7	3M GENERAL OFFICES	A/R	1130-000	\$163.66		\$80,243.26
02/19/14	7	BERNADETTE ROSENTSTIEL DC	A/R	1130-000	\$7.97		\$80,251.23

Page Subtotals:

\$996.21

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/19/14	7	COOPER, MOSS, RESNICK, KLEIN & CO L	A/R	1130-000	\$54.81		\$80,306.04
02/19/14	7	APLHA AVIATION COMPONENTS, INC	A/R	1130-000	\$71.05		\$80,377.09
02/19/14	7	PET CENTER, INC	A/R	1130-000	\$88.25		\$80,465.34
02/19/14	7	GOLDEN STATE APPRAISAL	A/R	1130-000	\$19.17		\$80,484.51
02/19/14	7	RUGS NET	A/R	1130-000	\$10.33		\$80,494.84
02/19/14	7	SECURE MEDICAL SYSTEMS	A/R	1130-000	\$22.91		\$80,517.75
02/19/14	7	SLEEP DIAGNOSTICS AND RESEARCH CENT	A/R	1130-000	\$163.81		\$80,681.56
02/19/14	7	JAMAL & NAIEREH BEHROOZI	A/R	1130-000	\$8.52		\$80,690.08
02/19/14	7	MAJID NAFICY	A/R	1130-000	\$17.63		\$80,707.71
02/19/14	7	NAUROLLAH & MARCEL NOORVASH	A/R	1130-000	\$3.04		\$80,710.75
02/19/14	7	ELAINE CAPDEVILLE	A/R	1130-000	\$13.82		\$80,724.57
02/19/14	7	KARAPET SAFARLOO	A/R	1130-000	\$25.90		\$80,750.47
02/19/14	7	CAROLEE & LEWIS SCOTT SHARE	A/R	1130-000	\$9.69		\$80,760.16
02/19/14	7	LARRY DAVIS	A/R	1130-000	\$6.99		\$80,767.15
02/19/14	7	DARUOSH MERAJ	A/R	1130-000	\$8.91		\$80,776.06
02/19/14	7	BCS HOLDINGS INC	A/R	1130-000	\$39.49		\$80,815.55
02/19/14	7	BELL BUILDING MAINTENANCE CO	A/R	1130-000	\$19.98		\$80,835.53

Page Subtotals:

\$584.30

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/19/14	7	CHARLTON WEEKS LLP	A/R	1130-000	\$10.12		\$80,845.65
02/19/14	7	JYASF	A/R	1130-000	\$18.94		\$80,864.59
02/19/14	7	APS WATER SERVICES CORP	A/R	1130-000	\$106.28		\$80,970.87
02/19/14	7	JBL MOVING & STORAGE INC	A/R	1130-000	\$358.72		\$81,329.59
02/19/14	7	WARNER FOOD MANAGEMENT INC	A/R	1130-000	\$422.55		\$81,752.14
02/19/14	7	PEDIATRIC PARTNERS	A/R	1130-000	\$1,658.30		\$83,410.44
02/19/14	7	MEGAPIN GROUP INC	A/R	1130-000	\$242.93		\$83,653.37
02/19/14	7	ALPS TECHNOLOGY INC	A/R	1130-000	\$61.90		\$83,715.27
02/19/14	7	TRACHMYROI, LLC	A/R	1130-000	\$103.80		\$83,819.07
02/19/14	7	BLUE ROOSTER TELECOM, INC.	A/R	1130-000	\$1,745.10		\$85,564.17
02/19/14	7	EXTENDED CARE PORTFOLIO CALIFORNIA TENANT LLC	A/R	1130-000	\$751.84		\$86,316.01
02/19/14	7	HACIENDA HOTEL	A/R	1130-000	\$782.99		\$87,099.00
02/19/14	7	LANCASTER HONDA	A/R	1130-000	\$1,356.79		\$88,455.79
02/19/14	7	TOPAL STRATEGIES, LLC	A/R	1130-000	\$18.29		\$88,474.08
02/19/14	7	LA LINEN	A/R	1130-000	\$19.64		\$88,493.72
02/19/14	7	UNINET IMAGING, INC.	A/R	1130-000	\$29.24		\$88,522.96
02/19/14	7	TRISTAR REALTY GROUP, LLC	A/R	1130-000	\$52.50		\$88,575.46

Page Subtotals:

\$7,739.93

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/19/14	7	BABCOCK ENTERPRISES, INC. DGA BABCOCK WINERY & VINEYARDS	A/R	1130-000	\$42.81		\$88,618.27
02/19/14	7	ARGAN CO.	A/R	1130-000	\$47.12		\$88,665.39
02/19/14	7	IKEA	A/R	1130-000	\$6.40		\$88,671.79
02/19/14	7	ROSSI TRANSPORT SERVICE	A/R	1130-000	\$14.46		\$88,686.25
02/19/14	7	WESTED	A/R	1130-000	\$50.59		\$88,736.84
02/19/14	7	PACIFIC COAST KNITTING INC.	A/R	1130-000	\$19.07		\$88,755.91
02/19/14	7	SRVR, LLC	A/R	1130-000	\$11.52		\$88,767.43
02/19/14	7	AMERICAN AED, INC.	A/R	1130-000	\$141.92		\$88,909.35
02/19/14	7	MISSION PAVING & SEALING, INC.	A/R	1130-000	\$331.82		\$89,241.17
02/19/14	7	PROFILES TELEVISION PRODUCTIONS, LL	A/R	1130-000	\$353.90		\$89,595.07
02/19/14	7	S & D MORTGAGE, INC.	A/R	1130-000	\$484.64		\$90,079.71
02/19/14	7	ED RODRIGUEZ PAT RODRIGUEZ	A/R	1130-000	\$50.00		\$90,129.71
02/19/14	7	SCOTT K MAXWELL SEONGSUK MAXWELL	A/R	1130-000	\$6.18		\$90,135.89
02/19/14	7	HARRY M MILLER, MD	A/R	1130-000	\$18.53		\$90,154.42
02/19/14	7	BURLWOOD GALLERY	A/R	1130-000	\$27.70		\$90,182.12
02/19/14	7	ROSEMARIA COLEMAN DBA FARSHIGHT INTERNATIONAL	A/R	1130-000	\$63.10		\$90,245.22
02/19/14	7	BOH-ZELL CORPORATION	A/R	1130-000	\$118.18		\$90,363.40

Page Subtotals:

\$1,787.94

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/19/14	7	LASER MAX IMAGING, INC.	A/R	1130-000	\$416.47		\$90,779.87
02/19/14	7	SARGON ODISHO DBA BET-ODISHO COMMUNICATIONS	A/R	1130-000	\$317.98		\$91,097.85
02/19/14	7	MASHALLAH ROOBINI	A/R	1130-000	\$8.51		\$91,106.36
02/19/14	7	FARSHAD TOOBI JILA TOOBI	A/R	1130-000	\$8.61		\$91,114.97
02/19/14	7	A/C CONTROL, INC.	A/R	1130-000	\$11.26		\$91,126.23
02/19/14	7	KIM JONES	A/R	1130-000	\$21.88		\$91,148.11
02/19/14	7	SHARON RON EYAL RON	A/R	1130-000	\$11.29		\$91,159.40
02/19/14	7	INTERBANK LEASING CORP	A/R	1130-000	\$20.00		\$91,179.40
02/19/14	7	BUSINESS EXCHANGE INT"L INC	A/R	1130-000	\$6.49		\$91,185.89
02/19/14	7	MAEVA T MCNICOL MAEVA TOURS	A/R	1130-000	\$15.00		\$91,200.89
02/19/14	7	HELEN GIROUX	A/R	1130-000	\$16.36		\$91,217.25
02/19/14	7	5/3 BANKCARD SYS CREDIT	A/R	1130-000	\$785.19		\$92,002.44
02/19/14	7	UNITED TRANZACTI UTA	A/R	1130-000	\$647.83		\$92,650.27
02/20/14	7	THE GREGORY & BETTY BUTLER LIVING T	A/R	1130-000	\$6.50		\$92,656.77
02/20/14	7	IMPERIAL ENTERPRISES INC	A/R	1130-000	\$18.37		\$92,675.14
02/20/14	7	IMPERIAL ENTERPRISES INC	A/R	1130-000	\$19.07		\$92,694.21
02/20/14	7	WESCOM CREDIT UNION	A/R	1130-000	\$8.70		\$92,702.91

Page Subtotals:

\$2,339.51

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/14	7	WILLIAM MORRONI	A/R	1130-000	\$7.45		\$92,710.36
02/20/14	7	SHUTTER WORLD, INC	A/R	1130-000	\$19.38		\$92,729.74
02/20/14	7	DAVID D PAILLETTE	A/R	1130-000	\$9.11		\$92,738.85
02/20/14	7	ORLY Y AKRY	A/R	1130-000	\$6.88		\$92,745.73
02/20/14	7	PREMIUM DISTRIBUTION CORP	A/R	1130-000	\$157.32		\$92,903.05
02/20/14	7	SAUL WIDAWSKI	A/R	1130-000	\$20.34		\$92,923.39
02/20/14	7	MARIA PIA RUSSO	A/R	1130-000	\$10.28		\$92,933.67
02/20/14	7	SHU SHING L LUAN	A/R	1130-000	\$6.18		\$92,939.85
02/20/14	7	EDEN WATER CONSERVATION INC	A/R	1130-000	\$16.16		\$92,956.01
02/20/14	7	CATHERINA & LORENZO AGRUSA	A/R	1130-000	\$9.15		\$92,965.16
02/20/14	7	FRONTIER AUTO PARTS	A/R	1130-000	\$14.83		\$92,979.99
02/20/14	7	GORDANA BOZIC CUNEO	A/R	1130-000	\$30.82		\$93,010.81
02/20/14	7	ANNIE FENG	A/R	1130-000	\$8.20		\$93,019.01
02/20/14	7	FRIEDBERT J LANDKAMMER	A/R	1130-000	\$10.98		\$93,029.99
02/20/14	7	PHILIP E SCHLAGETER	A/R	1130-000	\$12.14		\$93,042.13
02/20/14	7	H HALABIAN	A/R	1130-000	\$7.30		\$93,049.43
02/20/14	7	AINAT BORWICK-COOPER	A/R	1130-000	\$10.36		\$93,059.79

Page Subtotals:

\$356.88

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/14	7	CHRISTIAN J LE GOFF	A/R	1130-000	\$13.92		\$93,073.71
02/20/14	7	YAHODA ORSHANZAMIR	A/R	1130-000	\$9.74		\$93,083.45
02/20/14	7	DAVOOD DAYANZADEH	A/R	1130-000	\$7.32		\$93,090.77
02/20/14	7	JOYCE MASSEY TRUSTEE	A/R	1130-000	\$19.25		\$93,110.02
02/20/14	7	R E MCCOY CO	A/R	1130-000	\$8.89		\$93,118.91
02/20/14	7	MARY & LYNNE DOUGHTY	A/R	1130-000	\$22.67		\$93,141.58
02/20/14	7	GINETTE KRAMER	A/R	1130-000	\$26.94		\$93,168.52
02/20/14		DEUTSCHE BANK 60 WALL STREETNEW YORK, NY 1005-2858	ADP PAYROLL PROCESSING CHARGE PER OPERATING ORDER ENTERED 2/20/14	2690-000		\$171.28	\$92,997.24
02/21/14	7	LES PYRENEES	A/R	1130-000	\$18.87		\$93,016.11
02/21/14	7	AVIEL ENTERPRISES, INC	A/R	1130-000	\$26.81		\$93,042.92
02/21/14	7	ALLEN P AYRGER	A/R	1130-000	\$40.00		\$93,082.92
02/21/14	7	ELI ZAKAI	A/R	1130-000	\$9.37		\$93,092.29
02/21/14	7	KINGS VANLINES INC	A/R	1130-000	\$110.99		\$93,203.28
02/21/14	7	CONTRACTORS WARDROBE	A/R	1130-000	\$16.98		\$93,220.26
02/21/14	7	PRIDE ENTERPRISES INC	A/R	1130-000	\$18.38		\$93,238.64
02/21/14	7	KIRK R WARNER	A/R	1130-000	\$44.05		\$93,282.69
02/21/14	7	GRIFF INUDSTRIES, INC	A/R	1130-000	\$40.57		\$93,323.26

Page Subtotals:

\$434.75

\$171.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/21/14	7	AORICHARSON EQUIPMENT RENTALS	A/R	1130-000	\$350.82		\$93,674.08
02/21/14	7	CHABAD OF THE CONEJO	A/R	1130-000	\$313.73		\$93,987.81
02/21/14	7	DOXSEE FOSTER & ASSOICATES INS	A/R	1130-000	\$443.61		\$94,431.42
02/21/14	7	SANTA CLARITA CUSTOM AIR INC	A/R	1130-000	\$476.96		\$94,908.38
02/21/14	7	GERALD & BONNIE RODIGER	A/R	1130-000	\$36.00		\$94,944.38
02/21/14	7	ARLENE ALCALA SY	A/R	1130-000	\$11.87		\$94,956.25
02/21/14	7	A Z TECHNOLOGIES INC	A/R	1130-000	\$10.97		\$94,967.22
02/21/14	7	VARTAN & KATIA YAGHSEZIAN	A/R	1130-000	\$6.37		\$94,973.59
02/21/14	7	PAMELA BLACKMAN	A/R	1130-000	\$23.93		\$94,997.52
02/21/14	7	PARVIZ GERAMI	A/R	1130-000	\$6.17		\$95,003.69
02/21/14	7	NAZMIEH YAGHOUB	A/R	1130-000	\$13.42		\$95,017.11
02/21/14	7	DALE & DEBORAH BALDWIN	A/R	1130-000	\$6.13		\$95,023.24
02/21/14	7	HOOSHANG MOHADJER	A/R	1130-000	\$10.91		\$95,034.15
02/21/14	7	RENEE & DOMINIQUE FESTOC	A/R	1130-000	\$12.32		\$95,046.47
02/21/14	7	EXPERT ACCOUNTING AND TAX FIRM	A/R	1130-000	\$6.87		\$95,053.34
02/21/14	7	JOHN FURUTANI ESQ	A/R	1130-000	\$8.79		\$95,062.13
02/21/14	7	MIDWAY AUTO REPAIR	A/R	1130-000	\$6.36		\$95,068.49

Page Subtotals:

\$1,745.23

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank
Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/21/14	7	VILLAGE CAFE	A/R	1130-000	\$18.59		\$95,087.08
02/21/14	7	LE PETIT CAFE BAKERY	A/R	1130-000	\$40.00		\$95,127.08
02/21/14	7	SALON EQUIPMENT FACTORY INC	A/R	1130-000	\$10.25		\$95,137.33
02/21/14	7	GOLDEN MULTI INTERNATIONAL INC	A/R	1130-000	\$3.83		\$95,141.16
02/21/14	7	GUSTAV CARROLL INC	A/R	1130-000	\$9.85		\$95,151.01
02/21/14	7	CALHOUN STREET PARTNERS LLC	A/R	1130-000	\$11.72		\$95,162.73
02/21/14	7	SAID RAHAB M.D.	A/R	1130-000	\$92.18		\$95,254.91
02/21/14	7	TALA INC	A/R	1130-000	\$422.79		\$95,677.70
02/21/14	7	FEATHERSTONE COMMUNICATIONS INC	A/R	1130-000	\$12.96		\$95,690.66
02/21/14	7	ILDIKO BAYER	A/R	1130-000	\$7.42		\$95,698.08
02/21/14	7	JEANETTE WARDWELL	A/R	1130-000	\$7.33		\$95,705.41
02/21/14	7	DAPHINA SLONIM MD	A/R	1130-000	\$26.50		\$95,731.91
02/21/14	7	CRYSTAL FANTASY INC	A/R	1130-000	\$13.95		\$95,745.86
02/21/14	7	STEPHEN C TWINING	A/R	1130-000	\$8.00		\$95,753.86
02/21/14	7	BOULEVARD FISH & BBQ INC	A/R	1130-000	\$6.28		\$95,760.14
02/21/14	7	WESTSIDE TRANSMISSION AND AUTO	A/R	1130-000	\$23.41		\$95,783.55
02/21/14	7	MARY BRAY	A/R	1130-000	\$10.30		\$95,793.85

Page Subtotals:

\$725.36

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/21/14	7	DAVID ASHER	A/R	1130-000	\$12.45		\$95,806.30
02/21/14	7	LILIANE COHEN	A/R	1130-000	\$10.52		\$95,816.82
02/21/14	7	LINH VUING	A/R	1130-000	\$6.56		\$95,823.38
02/21/14	7	INFANT JESUS DAY CARE INC	A/R	1130-000	\$8.47		\$95,831.85
02/21/14	7	SCOTT SANDERS	A/R	1130-000	\$37.27		\$95,869.12
02/21/14	7	ARLINGTON FINANCIAL ADV	A/R	1130-000	\$262.12		\$96,131.24
02/21/14	7	DISTRIBUTION CREDIT	A/R	1130-000	\$111.81		\$96,243.05
02/21/14	7	SINGLETON SMITH LAW OFFICES	A/R	1130-000	\$349.32		\$96,592.37
02/21/14	7	FIT-WEL CUSTOM CLOTHES INC	A/R	1130-000	\$22.62		\$96,614.99
02/21/14	7	SANFORD - LUSSIER INC	A/R	1130-000	\$71.66		\$96,686.65
02/21/14	7	DAVID J RADIS	A/R	1130-000	\$18.13		\$96,704.78
02/21/14	7	HERMAN JACOBS	A/R	1130-000	\$9.81		\$96,714.59
02/21/14	7	UNIVERSAL MARKING INC	A/R	1130-000	\$16.62		\$96,731.21
02/21/14	7	SOLIN DESIGN	A/R	1130-000	\$6.19		\$96,737.40
02/21/14	7	DAVID PAINE INC	A/R	1130-000	\$12.17		\$96,749.57
02/21/14	7	CYBERCALLING.COM	A/R	1130-000	\$478.47		\$97,228.04
02/21/14	7	NETWORK ENHANCED TECHNOLOGIES INC	A/R	1130-000	\$2,069.05		\$99,297.09

Page Subtotals:

\$3,503.24

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/21/14	7	NETWORK ENHANCED TECHNOLOGIES INC	A/R	1130-000	\$1,145.01		\$100,442.10
02/21/14	7	NETWORK ENHANCED TECHNOLOGIES INC	A/R	1130-000	\$1,528.31		\$101,970.41
02/21/14	7	PETER LEONARD & CO	A/R	1130-000	\$671.59		\$102,642.00
02/21/14	7	GOTHIC GROUP MANAGEMENT INC	A/R	1130-000	\$611.81		\$103,253.81
02/21/14	7	L & S ADVISORS INC	A/R	1130-000	\$907.49		\$104,161.30
02/21/14	7	PAC R CUCAMONGA LP	A/R	1130-000	\$1,064.41		\$105,225.71
02/21/14	7	FANTASY COOKIE CORPORATION	A/R	1130-000	\$82.65		\$105,308.36
02/21/14	7	GLESBY WHOLESALE INC	A/R	1130-000	\$80.44		\$105,388.80
02/21/14	7	A-FRANCE HOTELS	A/R	1130-000	\$10.49		\$105,399.29
02/21/14	7	T E BOUTON COMPANY INC	A/R	1130-000	\$36.72		\$105,436.01
02/21/14	7	PLANTEL NURSERIES INC	A/R	1130-000	\$58.47		\$105,494.48
02/21/14	7	LTC PERFORMANCE	A/R	1130-000	\$23.86		\$105,518.34
02/21/14	7	GLESBY BUILDING MATERIALS CO	A/R	1130-000	\$111.42		\$105,629.76
02/21/14	7	MAGNET MANAGEMENT INC	A/R	1130-000	\$310.46		\$105,940.22
02/21/14	7	KEN SCOPP CFP	A/R	1130-000	\$302.50		\$106,242.72
02/21/14	7	SAN CRISTOBAL MEDICAL GROUP INC	A/R	1130-000	\$498.20		\$106,740.92
02/21/14	7	M J INDUSTRIES INC	A/R	1130-000	\$336.01		\$107,076.93

Page Subtotals:

\$7,779.84

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/21/14	7	PATRICK A PATMAN INC	A/R	1130-000	\$347.12		\$107,424.05
02/21/14	7	METRIC SPECIALTIES	A/R	1130-000	\$483.93		\$107,907.98
02/21/14	7	ZAL INDUSTRIAL	A/R	1130-000	\$426.54		\$108,334.52
02/21/14	7	PRESENT VALUE PROPERTIES INC	A/R	1130-000	\$560.73		\$108,895.25
02/21/14	100005	Reverses Check # 100005	OVERFLOW FOR DOMESTIC TERMINATION incorrect amount	2690-000		(\$357.31)	\$109,252.56
02/21/14	7	5/3 BANKCARD SYS CREDIT	A/R	1130-000	\$3,121.63		\$112,374.19
02/21/14	7	UNITED TRANZACTI UTA	A/R	1130-000	\$40.59		\$112,414.78
02/21/14	100003	GI TC ONE WILSHIRE LLC c/o KEVIN McINERNY, GEN PROPERTY MGRHINES INTERESTS LIMITED PARTNERSHIP624 SOUTH GRAND AVE, STE 2435LOS ANGELES, CA 90071	ONE WEEK EXTENSION TO 2/28/14 PER ORDER ENTERED 02/14/2014	2410-000		\$1,625.00	\$110,789.78
02/21/14	100004	LADERA COMMUNICATIONS INC 2245 E COLORADO BLVD, STE 104450PASADENA, CA 91107	HOST FOR ALL RETAIL BUSINESSES VOICE MAIL AND 911 SERVICES PER OPERATING ORDER ENTERED 02/20/2014 INVOICE #564	2990-000		\$578.20	\$110,211.58
02/21/14	100005	TELECOM HOUSE 114 S ROBERTSON BLVDLOS ANGELES, CA 90035	OVERFLOW FOR DOMESTIC TERMINATION INVOICE NO 0218140037, 0218140034 & 0218104413 PER OPERATING ORDER ENTERED 02/20/2014	2690-000		\$357.31	\$109,854.27

Page Subtotals:

\$4,980.54

\$2,203.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/21/14	100006	TELECOM HOUSE 114 S ROBERTSON BLVDLOS ANGELES, CA 90035	OVERFLOW FOR DOMESTIC TERMINATION INVOICE NO 3039614, 6840176 & 7426660 PER OPERATING ORDER ENTERED 02/20/2014	2690-000		\$332.79	\$109,521.48
02/24/14	7	AT&T	A/R	1130-000	\$29.31		\$109,550.79
02/24/14	7	NARCONON	A/R	1130-000	\$20.89		\$109,571.68
02/24/14	7	JAN & TOUBI	A/R	1130-000	\$13.49		\$109,585.17
02/24/14	7	PAMELA HEDLEY	A/R	1130-000	\$10.57		\$109,595.74
02/24/14	7	IRAJ ELYASI	A/R	1130-000	\$11.17		\$109,606.91
02/24/14	7	NAHID FAMILY TRUST	A/R	1130-000	\$32.86		\$109,639.77
02/24/14	7	LORNA M HARRIS	A/R	1130-000	\$10.26		\$109,650.03
02/24/14	7	PETER & CATHERINE FOLDVARY	A/R	1130-000	\$8.90		\$109,658.93
02/24/14	7	C M VOYAGIS	A/R	1130-000	\$6.89		\$109,665.82
02/24/14	7	VALUE SOURCE INC	A/R	1130-000	\$48.31		\$109,714.13
02/24/14	7	LEX DIAMOND CO	A/R	1130-000	\$7.05		\$109,721.18
02/24/14	7	RELEIF PHYSICAL THERAPY INC	A/R	1130-000	\$11.63		\$109,732.81
02/24/14	7	OPTIMUS ENTERPRISE INC	A/R	1130-000	\$87.85		\$109,820.66
02/24/14	7	JEFFERSON WEST INCORPORATED	A/R	1130-000	\$18.67		\$109,839.33
02/24/14	7	T AND D PRODUCTIONS INC	A/R	1130-000	\$49.35		\$109,888.68

Page Subtotals:

\$367.20

\$332.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/24/14	7	ALL ACCESS EXPRESS INC	A/R	1130-000	\$21.02		\$109,909.70
02/24/14	7	RAPID CONN	A/R	1130-000	\$37.63		\$109,947.33
02/24/14	7	HEALTH ADVOCATES LLC	A/R	1130-000	\$54.11		\$110,001.44
02/24/14	7	CHANNEL ISLANDS LEASING	A/R	1130-000	\$44.17		\$110,045.61
02/24/14	7	DESERT INDUSTRIAL SUPPLY	A/R	1130-000	\$40.95		\$110,086.56
02/24/14	7	ADAM'S CONSTRUCTION	A/R	1130-000	\$21.04		\$110,107.60
02/24/14	7	ROTAPLAST INTERNATIONAL INC	A/R	1130-000	\$53.27		\$110,160.87
02/24/14	7	WESSCO INTERNATIONAL	A/R	1130-000	\$106.98		\$110,267.85
02/24/14	7	CHANNEL ISLANDS LEASING	A/R	1130-000	\$113.80		\$110,381.65
02/24/14	7	CELLULAR PRODUCTS DISTRIBUTORS INC	A/R	1130-000	\$194.67		\$110,576.32
02/24/14	7	ROYAL SUN INN	A/R	1130-000	\$313.02		\$110,889.34
02/24/14	7	HEDMAN PARTNERS	A/R	1130-000	\$378.20		\$111,267.54
02/24/14	7	CAVALINI INC	A/R	1130-000	\$516.50		\$111,784.04
02/24/14	7	COMPLETES PLUS	A/R	1130-000	\$632.13		\$112,416.17
02/24/14	7	DOGEARED	A/R	1130-000	\$625.08		\$113,041.25
02/24/14	7	DANDY AMUSEMENTS INTERNTIONAL INC	A/R	1130-000	\$1,825.53		\$114,866.78
02/24/14	7	CASALANCA EXPRESS	A/R	1130-000	\$2,146.57		\$117,013.35

Page Subtotals:

\$7,124.67

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/24/14	7	SANTA CATALINA ISLAND RESORT	A/R	1130-000	\$2,543.44		\$119,556.79
02/24/14	7	HEALTH ADVOCATES LLC	A/R	1130-000	\$5,908.06		\$125,464.85
02/24/14	7	PAMTEL INC	A/R	1130-000	\$268.15		\$125,733.00
02/24/14	7	CHANCE TELCOM	A/R	1130-000	\$355.06		\$126,088.06
02/24/14	7	DELUXE TELCOM CORP	A/R	1130-000	\$1,902.35		\$127,990.41
02/24/14	7	5/3 BANKCARD SYS CREDIT	A/R	1130-000	\$32,468.06		\$160,458.47
02/24/14	7	UNITED TRANZACTI UTA	A/R	1130-000	\$620.08		\$161,078.55
02/24/14	7	UNITED TRANZACTI UTA	A/R	1130-000	\$91.83		\$161,170.38
02/25/14	7	MEGAPIN GROUP INC	A/R	1130-000	\$178.48		\$161,348.86
02/25/14	7	FRANCES MARINKOVICH	A/R	1130-000	\$9.54		\$161,358.40
02/25/14	7	ARTRAGEOUS FINE FRAMING	A/R	1130-000	\$8.67		\$161,367.07
02/25/14	7	JEFFREY H BROWN	A/R	1130-000	\$12.77		\$161,379.84
02/25/14	7	VITO FERRANTELO	A/R	1130-000	\$22.77		\$161,402.61
02/25/14	7	SHIRLEY NUDELMAN	A/R	1130-000	\$7.23		\$161,409.84
02/25/14	7	PAYMANEH SEYED-JAFARI	A/R	1130-000	\$10.00		\$161,419.84
02/25/14	7	ANTI-AGING INSTITUTE OF CA	A/R	1130-000	\$32.40		\$161,452.24
02/25/14	7	CLASSY SPORTS	A/R	1130-000	\$6.91		\$161,459.15

Page Subtotals:

\$44,445.80

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/25/14	7	SWISS QUALITY DENTAL CERAMICS, INC.	A/R	1130-000	\$151.92		\$161,611.07
02/25/14	7	CRYSTAL'S NEST, INC. DBA SHOGUN OF LA JOLLA	A/R	1130-000	\$8.92		\$161,619.99
02/25/14	7	ARPA DENTAL LABORATORY	A/R	1130-000	\$6.16		\$161,626.15
02/25/14	7	BILL ZIMMERMAN	A/R	1130-000	\$12.66		\$161,638.81
02/25/14	7	SANJAY KUMAR	A/R	1130-000	\$6.87		\$161,645.68
02/25/14	7	BLACK GOLD INDUSTRIES	A/R	1130-000	\$33.83		\$161,679.51
02/25/14	7	BLACK GOLD INDUSTRIES	A/R	1130-000	\$22.95		\$161,702.46
02/25/14	7	PEARLS LLC	A/R	1130-000	\$18.79		\$161,721.25
02/25/14	7	SABINE BROUILLET	A/R	1130-000	\$379.57		\$162,100.82
02/25/14	7	THEODORE PRUETT	A/R	1130-000	\$39.27		\$162,140.09
02/25/14	7	AKBAR GHAHREMANI	A/R	1130-000	\$7.29		\$162,147.38
02/25/14	7	RON GARNER	A/R	1130-000	\$15.00		\$162,162.38
02/25/14	7	SOPHIE SHAHNAZI	A/R	1130-000	\$17.46		\$162,179.84
02/25/14	7	SHARP-RITE TOOL CO	A/R	1130-000	\$12.73		\$162,192.57
02/25/14	7	TRANS NATIONAL TRADE	A/R	1130-000	\$20.84		\$162,213.41
02/25/14	7	WATER COURT LLC	A/R	1130-000	\$11.49		\$162,224.90
02/25/14	7	JORGENSEN HR	A/R	1130-000	\$59.18		\$162,284.08

Page Subtotals:

\$824.93

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/25/14	7	BP-PAK INC.	A/R	1130-000	\$7.45		\$162,291.53
02/25/14	7	INNOVATIVE MEDICAL ASSOCIATES, INC.	A/R	1130-000	\$16.52		\$162,308.05
02/25/14	7	CITY SPA & HEALTH CENTER	A/R	1130-000	\$6.22		\$162,314.27
02/25/14	7	DOUBLE K INDUSTRIES	A/R	1130-000	\$98.08		\$162,412.35
02/25/14	7	KDL PRECISION MOLDING CORP	A/R	1130-000	\$62.00		\$162,474.35
02/25/14	7	TEAMWORK TELECOM, INC	A/R	1130-000	\$299.06		\$162,773.41
02/25/14	7	MEDSCRIBE ASIA	A/R	1130-000	\$144.52		\$162,917.93
02/25/14	7	G2G TELECOM	A/R	1130-000	\$344.82		\$163,262.75
02/25/14	7	G2G TELECOM INC.	A/R	1130-000	\$24.70		\$163,287.45
02/25/14	7	LOS ANGELES INTERNET EXCHANGE	A/R	1130-000	\$4.00		\$163,291.45
02/25/14	7	LOS ANGELES INTERNET EXCHANGE	A/R	1130-000	\$388.00		\$163,679.45
02/25/14	7	CHANNEL ONE T.V. INC.	A/R	1130-000	\$34.20		\$163,713.65
02/25/14	7	INTERNATIONAL MICROCELL COMMUNCIATI	A/R	1130-000	\$20.82		\$163,734.47
02/25/14	7	JARROW FORMULAS, INC.	A/R	1130-000	\$79.50		\$163,813.97
02/25/14	7	PAYMAN R. EMMANUEL, MD, INC.	A/R	1130-000	\$35.00		\$163,848.97
02/25/14	7	ALLEN INDUSTRIAL SUPPLY INC.	A/R	1130-000	\$16.32		\$163,865.29
02/25/14	7	CREATIVE AGE PUBLICATIONS INC.	A/R	1130-000	\$298.45		\$164,163.74

Page Subtotals:

\$1,879.66

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/25/14	7	CBABR INC DBA COLDWELL BANKER ASSOCIATED BROKERS REALTY	A/R	1130-000	\$369.04		\$164,532.78
02/25/14	7	TORRE NISSAN	A/R	1130-000	\$447.58		\$164,980.36
02/25/14	7	ATKINSON-BAKER INC	A/R	1130-000	\$725.67		\$165,706.03
02/25/14	7	JARROW FORMULAS INC	A/R	1130-000	\$852.36		\$166,558.39
02/25/14	7	CBABR INC DBA COLDWELL BANKER ASSOCIATED BROKERS REALTY	A/R	1130-000	\$1,002.70		\$167,561.09
02/25/14	7	BHC GROUP LLC	A/R	1130-000	\$1,046.58		\$168,607.67
02/25/14	7	CARL M KLING GISSELLE C KLING	A/R	1130-000	\$29.77		\$168,637.44
02/25/14	7	BRUNO PROELL	A/R	1130-000	\$4.63		\$168,642.07
02/25/14	7	PAUL HERMAN	A/R	1130-000	\$15.00		\$168,657.07
02/25/14	7	WEISMAN HAMLIN PUBLIC RELATIONS	A/R	1130-000	\$158.13		\$168,815.20
02/25/14	7	HATEM OUDHA TARAZI	A/R	1130-000	\$8.31		\$168,823.51
02/25/14	7	JASON C WANG	A/R	1130-000	\$10.95		\$168,834.46
02/25/14	7	FRANZ CERVENY GERTA CERVENY	A/R	1130-000	\$7.35		\$168,841.81
02/25/14	7	AMERICAN TAX SAVERS	A/R	1130-000	\$21.28		\$168,863.09
02/25/14	7	CHEUK L YAO	A/R	1130-000	\$7.17		\$168,870.26
02/25/14	7	CLARION HOTEL	A/R	1130-000	\$494.17		\$169,364.43
02/25/14	7	PRIMAL EARTH	A/R	1130-000	\$58.86		\$169,423.29

Page Subtotals:

\$5,259.55

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/25/14	7	OLOF A ANDERSON	A/R	1130-000	\$20.53		\$169,443.82
02/25/14	7	W.L.A. TELECOMMUNICATIONS CONSULTAN	A/R	1130-000	\$26.05		\$169,469.87
02/25/14	7	N.K. BEVERLY HILLS CORP	A/R	1130-000	\$14.27		\$169,484.14
02/25/14	7	AMALIA A ARMENTA MD	A/R	1130-000	\$291.26		\$169,775.40
02/25/14	7	WELBURN GOURD FARM INC	A/R	1130-000	\$543.45		\$170,318.85
02/25/14	7	JUDITH WEINSTOCK	A/R	1130-000	\$24.83		\$170,343.68
02/25/14	7	LAURENT SALVADOR	A/R	1130-000	\$9.89		\$170,353.57
02/25/14	7	HEATHER KERNOFF	A/R	1130-000	\$6.51		\$170,360.08
02/25/14	7	LATIN CREATIONS, INC.	A/R	1130-000	\$101.88		\$170,461.96
02/25/14	7	MOTION PICTURE COMPLIANCE SOLUTIONS	A/R	1130-000	\$344.50		\$170,806.46
02/25/14	7	ASSOCIATED COURIER SYSTEMS	A/R	1130-000	\$13.20		\$170,819.66
02/25/14	7	PERFORMANCE TEAM FREIGHT SYSTEMS	A/R	1130-000	\$6.64		\$170,826.30
02/25/14	7	PHOTRON USA, INC.	A/R	1130-000	\$62.21		\$170,888.51
02/25/14	7	OUTSOURCE LTD	A/R	1130-000	\$21.83		\$170,910.34
02/25/14	7	EUROPEAN CRAFTS INC	A/R	1130-000	\$12.14		\$170,922.48
02/25/14	7	THE FRESH CONNECTION	A/R	1130-000	\$10.38		\$170,932.86

Page Subtotals:

\$1,509.57

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/25/14	7	SHELTER CAPITAL MANAGEMENT LP	A/R	1130-000	\$65.28		\$170,998.14
02/25/14	7	XIT, INC.	A/R	1130-000	\$26.39		\$171,024.53
02/25/14	7	UNIT CHEMICAL CORP	A/R	1130-000	\$71.58		\$171,096.11
02/25/14	7	FREEMAN FREEMAN SMILEY LLP	A/R	1130-000	\$108.33		\$171,204.44
02/25/14	7	MPM BIRD CO	A/R	1130-000	\$27.07		\$171,231.51
02/25/14	7	CALIFORNIA METAL -X	A/R	1130-000	\$14.09		\$171,245.60
02/25/14	7	THE RUG WAREHOUSE, INC.	A/R	1130-000	\$21.81		\$171,267.41
02/25/14	7	SIRIUS TELECOMMUNICATIONS, INC.	A/R	1130-000	\$98.37		\$171,365.78
02/25/14	7	NEDCO INTERNATIONAL INC	A/R	1130-000	\$10.90		\$171,376.68
02/25/14	7	SIERRA HYGIENE PRODUCTS, LLC	A/R	1130-000	\$106.66		\$171,483.34
02/25/14	7	IRISH CONSTRUCTION	A/R	1130-000	\$94.94		\$171,578.28
02/25/14	7	BIG BEAR HOSPITALITY LLC DBA BEST WESTERN BIG BEAR LAKE	A/R	1130-000	\$429.27		\$172,007.55
02/25/14	7	FERNANDO IBARRA MD INC	A/R	1130-000	\$616.40		\$172,623.95
02/25/14	7	HILLSIDE COMMUNITY CHURCH	A/R	1130-000	\$644.29		\$173,268.24
02/25/14	7	UNITECH	A/R	1130-000	\$633.49		\$173,901.73
02/25/14	7	FINN INDUSTRIES	A/R	1130-000	\$391.13		\$174,292.86
02/25/14	7	WORLD VARIETY PRODUCE INC.	A/R	1130-000	\$369.94		\$174,662.80

Page Subtotals:

\$3,729.94

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/25/14	7	ONE STOP WINDOWS & DOORS	A/R	1130-000	\$312.84		\$174,975.64
02/25/14	7	WOMEN'S HEALTHCARE ASSOCIATES OF SANTA MONICA	A/R	1130-000	\$343.21		\$175,318.85
02/25/14	7	INLAND BEHAVIORAL & HEALTH SERVICES, INC.	A/R	1130-000	\$904.44		\$176,223.29
02/25/14	7	COLLISION BODY SPECIALISTS	A/R	1130-000	\$756.08		\$176,979.37
02/25/14	7	DESERT PHYSICIANS MANAGEMENT LLC	A/R	1130-000	\$1,001.29		\$177,980.66
02/25/14	7	WORLD VARIETY PRODUCE, INC.	A/R	1130-000	\$1,037.58		\$179,018.24
02/25/14	7	DESERT EUROPEAN MOTORCARS	A/R	1130-000	\$2,971.92		\$181,990.16
02/25/14	7	5/3 BANKCARD SYS CREDIT	A/R	1130-000	\$1,275.99		\$183,266.15
02/25/14	7	UNITED TRANZACTI UTA	A/R	1130-000	\$379.57		\$183,645.72
02/25/14	7	5/3 BANKCARD SYS CREDIT	A/R	1130-000	\$64.27		\$183,709.99
02/26/14	7	STEVEN WEBER	A/R	1130-000	\$6.86		\$183,716.85
02/26/14	7	HAPPY PETS VETERINARY CENTER	A/R	1130-000	\$56.24		\$183,773.09
02/26/14	7	TOTAL EDUCATION SOLUTIONS	A/R	1130-000	\$18.41		\$183,791.50
02/26/14	7	INDITEX INC	A/R	1130-000	\$10.55		\$183,802.05
02/26/14	7	HONEY'S PLACE INC.	A/R	1130-000	\$171.75		\$183,973.80
02/26/14	7	IPAY SOLUTIONS	A/R	1130-000	\$318.28		\$184,292.08
02/26/14	7	VALLEY BETH SHALOM	A/R	1130-000	\$693.92		\$184,986.00

Page Subtotals:

\$10,323.20

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/26/14	7	BIG HORN PRODUCTIONS	A/R	1130-000	\$558.07		\$185,544.07
02/26/14	7	UNITED TRANZACTI UTA	A/R	1130-000	\$7.10		\$185,551.17
02/27/14		TERZERO	SALE OF ASSETS PER ORDER ENTERED 02-26-2014		\$150,000.00		\$335,551.17
			Gross Receipts \$150,000.00				
	13		INTELLECTUAL PROPERTY \$30,000.00	1229-000			
	11		OFFICE EQUIPMENT \$30,000.00	1129-000			
	12		MACHINERY AND SUPPLIES \$30,000.00	1129-000			
	10		CUSTOMER LIST \$30,000.00	1129-000			
	9		LICENSES \$30,000.00	1129-000			
02/27/14	7	RICHARD SCIBIRD	A/R	1130-000	\$5.35		\$335,556.52
02/27/14	7	WALNUT CREEK LIGHTING CO	A/R	1130-000	\$24.51		\$335,581.03
02/27/14	7	GALINA BORIN ELEGANT MODE TAILORING	A/R	1130-000	\$7.73		\$335,588.76
02/27/14	7	HOLIDAY INN EXPRESS PORT HUENEME	A/R	1130-000	\$370.23		\$335,958.99
02/27/14	7	HILTON GARDEN INN - VALENCIA	A/R	1130-000	\$1,592.76		\$337,551.75
02/27/14	7	AMERICAN STAFFING INC	A/R	1130-000	\$34.43		\$337,586.18
02/27/14	7	SUPER INN	A/R	1130-000	\$38.56		\$337,624.74
02/27/14	7	RESIDENCE INN OXNARD	A/R	1130-000	\$486.31		\$338,111.05

Page Subtotals:

\$153,125.05

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/27/14	7	ARCHI 10 INC	A/R	1130-000	\$14.52		\$338,125.57
02/27/14	7	ARTE	A/R	1130-000	\$85.46		\$338,211.03
02/27/14	7	KO TAI INT'L DEV INC	A/R	1130-000	\$11.49		\$338,222.52
02/27/14	7	G&M SUPPLY INC	A/R	1130-000	\$77.43		\$338,299.95
02/27/14	7	YPEMATRIX KEYBOARDS INC	A/R	1130-000	\$30.10		\$338,330.05
02/27/14	7	US COSMO-PLASTICS INC	A/R	1130-000	\$6.89		\$338,336.94
02/27/14	7	ALLIED SERVICES GROUP LLC	A/R	1130-000	\$6.47		\$338,343.41
02/27/14	7	GALILAH VAHEDI SARA N ELYASI POA	A/R	1130-000	\$8.01		\$338,351.42
02/27/14	7	MARIO MORENO	A/R	1130-000	\$25.00		\$338,376.42
02/27/14	7	MANSOUREH RAMESH	A/R	1130-000	\$16.15		\$338,392.57
02/27/14	7	DAVID M SCHWAB	A/R	1130-000	\$12.05		\$338,404.62
02/27/14	7	DAN GREENE	A/R	1130-000	\$57.27		\$338,461.89
02/27/14	7	DAN GREENE	A/R	1130-000	\$7.68		\$338,469.57
02/27/14	7	SHEMSHAD FOOD PROD INC	A/R	1130-000	\$10.48		\$338,480.05
02/27/14	7	QUICKIE MINI MART	A/R	1130-000	\$9.35		\$338,489.40
02/27/14	7	MEHR ACCOUNTING & TAX SERVICES	A/R	1130-000	\$11.98		\$338,501.38
02/27/14	7	INTIMATE IMAGE INC	A/R	1130-000	\$21.11		\$338,522.49

Page Subtotals:

\$411.44

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/27/14	7	ASHRAF GABBAY	A/R	1130-000	\$7.12		\$338,529.61
02/27/14	7	ANTHONY R PRISKICH	A/R	1130-000	\$13.41		\$338,543.02
02/27/14	7	INGA-LILL VOLK	A/R	1130-000	\$2.07		\$338,545.09
02/27/14	7	MICHAELINE A RE	A/R	1130-000	\$8.13		\$338,553.22
02/27/14	7	ISAAC BENSUSSEN	A/R	1130-000	\$8.88		\$338,562.10
02/27/14	7	PASSION BEAUTY INC	A/R	1130-000	\$72.91		\$338,635.01
02/27/14	7	PERRIS VALLEY SKYDIVING SCHOOL INC	A/R	1130-000	\$78.29		\$338,713.30
02/27/14	7	SANTA CLARITA VALLEY CHAMBER OF COMMERCE	A/R	1130-000	\$10.95		\$338,724.25
02/27/14	7	PERRIS VALLEY AVIATION SERVICES INC	A/R	1130-000	\$11.49		\$338,735.74
02/27/14	7	ART RESOURCES	A/R	1130-000	\$54.69		\$338,790.43
02/27/14	7	WILDERMUTH ENVIRONMENTAL INC	A/R	1130-000	\$385.33		\$339,175.76
02/27/14	7	DOUGLAS TECHNOLOGIES GROUP INC	A/R	1130-000	\$1,102.31		\$340,278.07
02/27/14	7	INTERPORT FREIGHT SYSTEMS INC	A/R	1130-000	\$521.11		\$340,799.18
02/27/14	7	THE SASH COMPANY	A/R	1130-000	\$451.32		\$341,250.50
02/27/14	7	EXCLUSIVE LIVERY SERVICE INC	A/R	1130-000	\$216.76		\$341,467.26
02/27/14	7	NATIONWIDE MEDICAL/SURGICAL INC	A/R	1130-000	\$598.86		\$342,066.12

Page Subtotals:

\$3,543.63

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/27/14	7	REVGEAR	A/R	1130-000	\$315.95		\$342,382.07
02/27/14	7	NATIONAL PROPERTIES INC	A/R	1130-000	\$572.80		\$342,954.87
02/27/14	7	FOREST HOME INC	A/R	1130-000	\$494.27		\$343,449.14
02/27/14	7	FOREST HOME INC	A/R	1130-000	\$1,522.82		\$344,971.96
02/27/14	7	5/3 BANKCARD SYS CREDIT	A/R	1130-000	\$1,142.64		\$346,114.60
02/27/14	7	UNITED TRANZACTI UTA	A/R	1130-000	\$289.59		\$346,404.19
02/27/14		ADP PAYROLL	PAYROLL 02/28/2014 PER OPERATING ORDER ENTERED 2/20/14	2690-000		\$32,985.59	\$313,418.60
02/28/14	7	MORTIMER WELKOWITZ	A/R	1130-000	\$13.63		\$313,432.23
02/28/14	7	PATRICIA UNDERWOOD	A/R	1130-000	\$25.65		\$313,457.88
02/28/14	7	DEBI LEE BENARON	A/R	1130-000	\$8.14		\$313,466.02
02/28/14	7	SHAHRAD MAHFOOZI	A/R	1130-000	\$6.86		\$313,472.88
02/28/14	7	PHILANTHROPIC ASSOCIATES INC	A/R	1130-000	\$43.88		\$313,516.76
02/28/14	7	KURT C SWANSON	A/R	1130-000	\$10.72		\$313,527.48
02/28/14	7	PHOTODYNE TECHNOLOGIES	A/R	1130-000	\$5.00		\$313,532.48
02/28/14	7	SCANNING LA INC	A/R	1130-000	\$34.28		\$313,566.76
02/28/14	7	BERLIONI INC	A/R	1130-000	\$40.08		\$313,606.84
02/28/14	7	NOSRAT SHAHERY	A/R	1130-000	\$9.17		\$313,616.01

Page Subtotals:

\$4,535.48

\$32,985.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/28/14	7	ABBAS ESFANDIARY	A/R	1130-000	\$10.89		\$313,626.90
02/28/14	7	JILA MALEKZAD	A/R	1130-000	\$19.89		\$313,646.79
02/28/14	7	BERKELEY LIGHTING CO INC	A/R	1130-000	\$38.03		\$313,684.82
02/28/14	7	PARVIZ KIAMANESH	A/R	1130-000	\$14.64		\$313,699.46
02/28/14	7	RANDY CLARK	A/R	1130-000	\$15.13		\$313,714.59
02/28/14	7	FONTANES LOUIS	A/R	1130-000	\$9.37		\$313,723.96
02/28/14	7	FERRELL INDUSTRIAL ELECTRIC INC	A/R	1130-000	\$12.93		\$313,736.89
02/28/14	7	PURE SALES INC	A/R	1130-000	\$42.05		\$313,778.94
02/28/14	7	NCREI LLC	A/R	1130-000	\$23.44		\$313,802.38
02/28/14	7	LOS ANGELES RINGBINDER CO	A/R	1130-000	\$51.76		\$313,854.14
02/28/14	7	COSMIC MARKETING CORP	A/R	1130-000	\$10.19		\$313,864.33
02/28/14	7	HASTINGS ENTERPRISES	A/R	1130-000	\$72.50		\$313,936.83
02/28/14	7	SONORA DESIGN ASSOICATES	A/R	1130-000	\$52.72		\$313,989.55
02/28/14	7	AVANTI FRATELLI INC	A/R	1130-000	\$6.71		\$313,996.26
02/28/14	7	YES IMPORTS INC	A/R	1130-000	\$63.44		\$314,059.70
02/28/14	7	PATTERSON FABRICATIOIN, INC	A/R	1130-000	\$16.64		\$314,076.34
02/28/14	7	BIG WIND PRODUCTIONS INC	A/R	1130-000	\$8.86		\$314,085.20

Page Subtotals:

\$469.19

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/28/14	7	QUANTUM DIGITAL TECHNOLOGY INC	A/R	1130-000	\$29.00		\$314,114.20
02/28/14	7	THE SAKET COMPANY	A/R	1130-000	\$22.51		\$314,136.71
02/28/14	7	K O CLOTHING INC	A/R	1130-000	\$65.05		\$314,201.76
02/28/14	7	RINO DI NALLO	A/R	1130-000	\$52.67		\$314,254.43
02/28/14	7	JOYCE D BUREAU	A/R	1130-000	\$8.03		\$314,262.46
02/28/14	7	MALCOLITE CORP	A/R	1130-000	\$7.86		\$314,270.32
02/28/14	7	MALCOLITE CORP	A/R	1130-000	\$111.30		\$314,381.62
02/28/14	7	DAVID & CHERI LEACH	A/R	1130-000	\$21.71		\$314,403.33
02/28/14	7	ATLANTIC PACIFIC AIRLINE ASSOCI	A/R	1130-000	\$1,474.19		\$315,877.52
02/28/14	7	ELYSEE BAKERY & CAFE	A/R	1130-000	\$22.23		\$315,899.75
02/28/14	7	LIGHTING EXPO INC	A/R	1130-000	\$8.55		\$315,908.30
02/28/14	7	STEP ONE POS INC	A/R	1130-000	\$56.43		\$315,964.73
02/28/14	7	DOUGLAS SHOOKER	A/R	1130-000	\$13.83		\$315,978.56
02/28/14	7	PAUL A SHEEHAN-LUST	A/R	1130-000	\$11.00		\$315,989.56
02/28/14	7	JIU DING BIO-SCIENCE GROUP USA	A/R	1130-000	\$10.96		\$316,000.52
02/28/14	7	ROY E DOTY	A/R	1130-000	\$47.00		\$316,047.52
02/28/14	7	ELYEH KHALILI	A/R	1130-000	\$11.21		\$316,058.73

Page Subtotals:

\$1,973.53

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/28/14	7	ROMIN P THOMSON	A/R	1130-000	\$1.84		\$316,060.57
02/28/14	7	CYBERCALLING.COM	A/R	1130-000	\$466.46		\$316,527.03
02/28/14	7	ARIES NETWORK INC	A/R	1130-000	\$1,638.26		\$318,165.29
02/28/14	7	GUILBERT TEX INC	A/R	1130-000	\$9.46		\$318,174.75
02/28/14	7	RED GRANITE INTERNATIONAL	A/R	1130-000	\$157.41		\$318,332.16
02/28/14	7	MATTHEWS JEWELRY INC	A/R	1130-000	\$310.54		\$318,642.70
02/28/14	7	RED GRANITE PICTURES INC	A/R	1130-000	\$472.23		\$319,114.93
02/28/14	7	CONEJO OAKS MEDICAL GROUP	A/R	1130-000	\$639.38		\$319,754.31
02/28/14	7	DAVID HESKIAOFF	A/R	1130-000	\$390.88		\$320,145.19
02/28/14	7	PRECIADO CARDIOLOGY	A/R	1130-000	\$358.36		\$320,503.55
02/28/14	7	LAW OFFICES OF BRIAN K BRANDMEYER	A/R	1130-000	\$490.33		\$320,993.88
02/28/14	7	NEAR-CAL CORP	A/R	1130-000	\$333.28		\$321,327.16
02/28/14	7	THE GIARDINELLI LAW GROUP	A/R	1130-000	\$1,048.11		\$322,375.27
02/28/14	7	LOUROE ELECTRONICS INC	A/R	1130-000	\$353.79		\$322,729.06
02/28/14	7	TAYLOR AND LIEBERMAN AAC	A/R	1130-000	\$384.43		\$323,113.49
02/28/14	7	NEOSS INC	A/R	1130-000	\$494.92		\$323,608.41
02/28/14	7	ST BERNARDINE OF SIENA CHURCH	A/R	1130-000	\$598.15		\$324,206.56

Page Subtotals:

\$8,147.83

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/28/14	7	5/3 BANKCARD SYS CREDIT	A/R	1130-000	\$6,652.05		\$330,858.61
02/28/14	7	UNITED TRANZACTI UTA	A/R	1130-000	\$449.72		\$331,308.33
02/28/14		UNITED TRANZACTI UTA	A/R	1130-000	\$379.57		\$331,687.90
02/28/14	100007	GI TC ONE WILSHIRE LLC c/o KEVIN McINERNY, GEN PROPERTY MGRHINES INTERESTS LIMITED PARTNERSHIP624 SOUTH GRAND AVE, STE 2435LOS ANGELES, CA 90071	ONE WEEK EXTENSION TO 3/7/14 PER ORDER ENTERED 02/14/2014	2410-000		\$1,625.00	\$330,062.90
03/03/14	7	UNITED TRANZACTI UTA	A/R	1130-000	\$1,344.69		\$331,407.59
03/03/14	7	5/3 BANKCARD SYS CREDIT	A/R	1130-000	\$319.78		\$331,727.37
03/04/14	7	5/3 BANKCARD SYS CREDIT	A/R	1130-000	\$355.93		\$332,083.30
03/04/14	7	5/3 BANKCARD SYS CREDIT	A/R	1130-000	\$105.62		\$332,188.92
03/04/14	7	5/3 BANKCARD SYS CREDIT	A/R	1130-000	\$25.86		\$332,214.78
03/04/14	7	UNITED TRANZACTI UTA	A/R	1130-000	\$89.55		\$332,304.33
03/05/14	7	PEDIATRIC PARTNERS	A/R	1130-000	\$19.16		\$332,323.49
03/05/14	7	PEDIATRIC PARTNERS	A/R	1130-000	\$15.15		\$332,338.64
03/05/14	7	FONTAINEBLUE HOLDINGS LLC	A/R	1130-000	\$114.09		\$332,452.73
03/05/14	7	FONTAINEBLUE HOLDINGS LLC	A/R	1130-000	\$58.37		\$332,511.10
03/05/14	7	AUDIOLOGY SERVICES OF NEWHALL	A/R	1130-000	\$26.40		\$332,537.50

Page Subtotals:

\$9,955.94

\$1,625.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/05/14	7	CALIFORNIA TRADE CONVERTERS, INC	A/R	1130-000	\$20.86		\$332,558.36
03/05/14	7	GERSHUNI & KATZ	A/R	1130-000	\$19.33		\$332,577.69
03/05/14	7	NORMAN PAPER & FOAM CO INC	A/R	1130-000	\$74.79		\$332,652.48
03/05/14	7	JYA SF	A/R	1130-000	\$15.51		\$332,667.99
03/05/14	7	JOHN FRANKLIN LLC	A/R	1130-000	\$45.21		\$332,713.20
03/05/14	7	RIFLE	A/R	1130-000	\$66.56		\$332,779.76
03/05/14	7	VOSSLER & CO	A/R	1130-000	\$86.80		\$332,866.56
03/05/14	7	J DOLAN COMMUNICATIONS INC	A/R	1130-000	\$6.78		\$332,873.34
03/05/14	7	HEAVY EQUIPMENT RENTALS LLC	A/R	1130-000	\$133.54		\$333,006.88
03/05/14	7	RENKUS-HEINZ	A/R	1130-000	\$150.84		\$333,157.72
03/05/14	7	BRENTWOOD SCHOOL	A/R	1130-000	\$311.76		\$333,469.48
03/05/14	7	BRENTWOOD SCHOOL	A/R	1130-000	\$647.82		\$334,117.30
03/05/14	7	RBJ	A/R	1130-000	\$360.84		\$334,478.14
03/05/14	7	RONALD MCDONALD HOUSE CHARITIES	A/R	1130-000	\$173.57		\$334,651.71
03/05/14	7	CBS AUTO BODY SHOP INC	A/R	1130-000	\$717.98		\$335,369.69
03/05/14	7	PACIFICA ESCONDIDO LLC	A/R	1130-000	\$294.80		\$335,664.49
03/05/14	7	CAL-COAST MACHINERY INC	A/R	1130-000	\$653.21		\$336,317.70

Page Subtotals:

\$3,780.20

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/05/14	7	TROPICANA GARDENS HOLDINGS, LLC	A/R	1130-000	\$191.29		\$336,508.99
03/05/14	7	THUNDER ROAD FILM PRODUCTIONS INC	A/R	1130-000	\$376.60		\$336,885.59
03/05/14	7	PACIFIC AEROSPACE RESOURCES & TECHN	A/R	1130-000	\$745.92		\$337,631.51
03/05/14	7	LUCKY MONEY INC	A/R	1130-000	\$757.23		\$338,388.74
03/05/14	7	LIBERTY DATA INC	A/R	1130-000	\$245.81		\$338,634.55
03/05/14	7	WELDON COLOR LAB	A/R	1130-000	\$365.23		\$338,999.78
03/05/14	7	BIG PICTURE ENTERTAINMENT LLC	A/R	1130-000	\$481.51		\$339,481.29
03/05/14	7	MERCANTILE ARTS DESIGN ENGINEERING	A/R	1130-000	\$412.90		\$339,894.19
03/05/14	7	LOCK SPECIALISTS LLC	A/R	1130-000	\$54.26		\$339,948.45
03/05/14	7	YIHAK REFOUAH	A/R	1130-000	\$8.98		\$339,957.43
03/05/14	7	LE LYCEE FRANCAIS DE SAN DIEGO	A/R	1130-000	\$9.83		\$339,967.26
03/05/14	7	VINCENZA GARGANO	A/R	1130-000	\$10.62		\$339,977.88
03/05/14	7	SAMCO EXPRESS INC	A/R	1130-000	\$8.59		\$339,986.47
03/05/14	7	MOHAMMAD AZAM FAIZY	A/R	1130-000	\$6.93		\$339,993.40
03/05/14	7	SHY YAW LAM	A/R	1130-000	\$14.39		\$340,007.79
03/05/14	7	MONIR ENGHETA	A/R	1130-000	\$9.00		\$340,016.79

Page Subtotals:

\$3,699.09

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/05/14	7	HERZLM FAROKHZADEH	A/R	1130-000	\$8.77		\$340,025.56
03/05/14	7	KATHERIN VILICICH	A/R	1130-000	\$19.35		\$340,044.91
03/05/14	7	PARVIZ FARAHMAND	A/R	1130-000	\$7.12		\$340,052.03
03/05/14	7	D AND B JEWELRY	A/R	1130-000	\$13.61		\$340,065.64
03/05/14	7	TALA INC	A/R	1130-000	\$433.35		\$340,498.99
03/05/14	7	VIKTOR BENES BAKERY PASADENA	A/R	1130-000	\$9.61		\$340,508.60
03/05/14	7	JAMES R DEAL	A/R	1130-000	\$18.30		\$340,526.90
03/05/14	7	HENRIK LOVDOKKEN	A/R	1130-000	\$25.03		\$340,551.93
03/05/14	7	ALFREDO C SABALO	A/R	1130-000	\$15.87		\$340,567.80
03/05/14	7	MORDECHAY REUBEN	A/R	1130-000	\$15.18		\$340,582.98
03/05/14	7	CHRISTOPH T KORNER	A/R	1130-000	\$11.84		\$340,594.82
03/05/14	7	THE TSUZUKI FAMILY TRUST	A/R	1130-000	\$45.11		\$340,639.93
03/05/14	7	PEKLAR A PILAVJIAN	A/R	1130-000	\$11.42		\$340,651.35
03/05/14	7	UTHMAN A ABU-SADA SOLE PROP	A/R	1130-000	\$12.80		\$340,664.15
03/05/14	7	EUROPEAN TRAVEL INTERNATIONAL	A/R	1130-000	\$4.57		\$340,668.72
03/05/14	7	ATM COLLECTIONS INC	A/R	1130-000	\$1.00		\$340,669.72
03/05/14	7	SPECTRUM ENVIRONMENTAL PEST MGT	A/R	1130-000	\$13.12		\$340,682.84

Page Subtotals:

\$666.05

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank
Account Number/CD#: XXXXXX5249
GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/05/14	7	C & R SERVICES	A/R	1130-000	\$312.79		\$340,995.63
03/05/14	7	EQUITY CAPITAL INVESTMENTS	A/R	1130-000	\$12.44		\$341,008.07
03/05/14	7	THE TROPICAL CONNECTIONS	A/R	1130-000	\$18.08		\$341,026.15
03/05/14	7	SCHAFFER GRINDING CO INC	A/R	1130-000	\$18.62		\$341,044.77
03/05/14	7	RELIEF INTERNATIONAL	A/R	1130-000	\$18.05		\$341,062.82
03/05/14	7	STARMDS	A/R	1130-000	\$450.27		\$341,513.09
03/05/14	7	GOTHIC LANDSCAPING INC	A/R	1130-000	\$756.48		\$342,269.57
03/05/14	7	PARALLEL ENTERTAINMENT INC	A/R	1130-000	\$1,048.93		\$343,318.50
03/05/14	7	RED POCKET INC	A/R	1130-000	\$2,219.18		\$345,537.68
03/05/14		FIFTH THIRD ACH MPS BILLING	CREDIT CARD PAYMENTS	1130-000	\$2,575.63		\$348,113.31
03/06/14	100006	Reverses Check # 100006	OVERFLOW FOR DOMESTIC TERMINATION BUSINESS CLOSED PAYMENT NOT NEEDED	2690-000		(\$332.79)	\$348,446.10
03/06/14	7	5/3 BANKCARD SYS CREDIT	A/R CREDIT CARD	1130-000	\$12.14		\$348,458.24
03/07/14	7	ACTUAL SIZE, INC.	A/R	1130-000	\$8.22		\$348,466.46
03/07/14		ASSOCIATED BANK	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$103.72	\$348,362.74
03/10/14	7	UNITED TRANZACTI UTA	A/R	1130-000	\$20.82		\$348,383.56
03/10/14		Transfer to Acct # XXXXXX5363	TRANSFER FUNDS PER MELVIN	9999-000		\$70,000.00	\$278,383.56

Page Subtotals:

\$7,471.65

\$69,770.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/10/14	100008	LEVEL 3 COMMUNICATIONS, LLC ATTN : LEGAL DEPARTMENT 1025 EL DORADO BLVD BROOMFIELD, CO 80021	ADEQUATE PROTECTION PAYMENT (SECURED CLAIM OF CREDITOR) PER STIPULATION AND ORDER ENTERED 02/26/2014	4210-000		\$80,000.00	\$198,383.56
03/12/14		FIFTH THIRD ACH MPS BILLING	CREDIT CARD PAYMENTS	1130-000	\$60.29		\$198,443.85
03/17/14	7	GARY TASHNEK	A/R	1130-000	\$8.64		\$198,452.49
03/17/14	7	UNITED CONSORTIUM	A/R	1130-000	\$142.99		\$198,595.48
03/17/14	7	FLORANCE DISTRIBUTING CO	A/R	1130-000	\$2.69		\$198,598.17
03/17/14	7	HIGH FASHION OPTICAL	A/R	1130-000	\$9.13		\$198,607.30
03/17/14	7	SIMON KHACATRYAN	A/R	1130-000	\$7.29		\$198,614.59
03/17/14	7	MAHIN F AFSHARNIA	A/R	1130-000	\$9.61		\$198,624.20
03/17/14	7	CHERI SUNDAE PRODUCTIONS	A/R	1130-000	\$845.07		\$199,469.27
03/17/14	7	GWS INC	A/R	1130-000	\$84.05		\$199,553.32
03/17/14	7	VALLEY PRESBYTERIAN CHURCH & SCHOOL	A/R	1130-000	\$16.41		\$199,569.73
03/17/14	7	MAX SANDS ENTERPRISES, INC.	A/R	1130-000	\$17.69		\$199,587.42
03/17/14	7	SONIA ROUHANI	A/R	1130-000	\$12.18		\$199,599.60
03/17/14	7	CREUNSHAW MEDICAL GROUP LLP	A/R	1130-000	\$11.28		\$199,610.88
03/17/14	7	MENCHITA R. CASEM	A/R	1130-000	\$8.99		\$199,619.87

Page Subtotals:

\$1,236.31

\$80,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/17/14	7	PACIFIC TRADING AND ASSOCIATES	A/R	1130-000	\$21.24		\$199,641.11
03/17/14	7	ATKINS ENVIRONMENTAL HELP, INC.	A/R	1130-000	\$14.56		\$199,655.67
03/17/14	7	SCG VALENCIA, LLC	A/R	1130-000	\$17.50		\$199,673.17
03/17/14		PLAYA VISTA JOB OPPORTUNITIES	A/R	1130-000	\$2,701.60		\$202,374.77
03/17/14	7	BABCOCK ENTERPRISES INC.	A/R	1130-000	\$65.16		\$202,439.93
03/17/14	7	STAR POWER GENERATORS, LLC	A/R	1130-000	\$26.18		\$202,466.11
03/17/14	7	PALM SPRINGS DISPOSAL SERVICES	A/R	1130-000	\$849.73		\$203,315.84
03/17/14	7	THOMAS L. HOEGH	A/R	1130-000	\$363.30		\$203,679.14
03/17/14	7	BERSHIRE HATHAWAY HOME SVCS	A/R	1130-000	\$380.95		\$204,060.09
03/17/14		METRIC SPECIALTIES	A/R	1130-000	\$460.42		\$204,520.51
03/17/14	7	BALBOA THRIFT & LOAN	A/R	1130-000	\$304.22		\$204,824.73
03/17/14	7	DOMINIC F LARUSSA	A/R	1130-000	\$8.76		\$204,833.49
03/17/14	7	CLUB 408 INC	A/R	1130-000	\$51.05		\$204,884.54
03/17/14	7	LA PROVENCE PATISSERIE	A/R	1130-000	\$14.27		\$204,898.81
03/17/14	7	YAGHOUB SHADPOUR	A/R	1130-000	\$11.76		\$204,910.57
03/17/14	7	GABBAY ARCHITECTS, INC.	A/R	1130-000	\$26.05		\$204,936.62
03/17/14	7	NORMA MACLEAN	A/R	1130-000	\$20.83		\$204,957.45

Page Subtotals:

\$5,337.58

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/17/14	7	NANCY DE LA CRUZ	A/R	1130-000	\$7.52		\$204,964.97
03/17/14	7	RVGC PARTNERS, INC.	A/R	1130-000	\$884.02		\$205,848.99
03/17/14	7	VANGUARD INSTRUMENTS CO., INC	A/R	1130-000	\$14.28		\$205,863.27
03/17/14	7	JEWELRY IMPORTERS & MANUFACTURERS	A/R	1130-000	\$41.78		\$205,905.05
03/17/14	7	ARTS ANVIL IRON WORKS, INC	A/R	1130-000	\$6.31		\$205,911.36
03/18/14	7	RUSSIAN IMPORT	A/R	1130-000	\$12.62		\$205,923.98
03/18/14	7	VIVI-ANNE SEELY	A/R	1130-000	\$27.31		\$205,951.29
03/18/14	7	PATRICK DREW GOGGIN	A/R	1130-000	\$13.05		\$205,964.34
03/18/14	7	HI-TECH ELECTRONICS CORP	A/R	1130-000	\$113.05		\$206,077.39
03/18/14	7	JOSEPH ZELL	A/R	1130-000	\$7.47		\$206,084.86
03/18/14	7	ANA K RIZVANBEGOVIC	A/R	1130-000	\$11.77		\$206,096.63
03/18/14	7	LUMINAR CREATIONS INC	A/R	1130-000	\$131.89		\$206,228.52
03/18/14	7	PACIFIC HEALTH BILLING SERVICES INC	A/R	1130-000	\$1,030.26		\$207,258.78
03/18/14	7	THE MOVEMENT OF SPIRITUAL INNER AWA	A/R	1130-000	\$120.45		\$207,379.23
03/18/14	7	TULLIO MAMOLO CONTINENTAL BAKERY	A/R	1130-000	\$59.71		\$207,438.94
03/18/14	7	THE GROSBY GROUP	A/R	1130-000	\$19.84		\$207,458.78

Page Subtotals:

\$2,501.33

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/18/14	7	FICKEWIRTH & ASSOCIATES	A/R	1130-000	\$307.86		\$207,766.64
03/18/14	7	WILD WEST GUITARS INC	A/R	1130-000	\$607.61		\$208,374.25
03/18/14	7	TURNKEY EVENT LABOR INC	A/R	1130-000	\$20.67		\$208,394.92
03/18/14	7	CHARDONNAY ESCORW INC	A/R	1130-000	\$311.89		\$208,706.81
03/18/14	7	PIERRE BOUCHARA	A/R	1130-000	\$7.27		\$208,714.08
03/18/14	7	ANDERSEN'S DECORATING CENTER	A/R	1130-000	\$0.57		\$208,714.65
03/18/14	7	REO WORLD INC	A/R	1130-000	\$83.46		\$208,798.11
03/18/14	7	THOMAS J STEVENS	A/R	1130-000	\$8.76		\$208,806.87
03/18/14	7	MCNOON CRYSTAL LIGHTING	A/R	1130-000	\$19.48		\$208,826.35
03/18/14	7	YASILISZ CSONIDISSZ	A/R	1130-000	\$10.27		\$208,836.62
03/18/14	7	HONG PHUC FRANCIS NGUYEN	A/R	1130-000	\$27.59		\$208,864.21
03/18/14	7	WESTED	A/R	1130-000	\$2.76		\$208,866.97
03/18/14	7	OAKDALE HEIGHTS OF LA MESA	A/R	1130-000	\$614.68		\$209,481.65
03/18/14	7	AJA GROUP INC	A/R	1130-000	\$26.64		\$209,508.29
03/18/14	7	LAW OFFICES OF R MORGAN HOLLAND	A/R	1130-000	\$85.36		\$209,593.65
03/18/14	7	MEISSNER	A/R	1130-000	\$119.35		\$209,713.00
03/18/14	7	TECHNICAL HEATERS INC	A/R	1130-000	\$27.35		\$209,740.35

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\$2,281.57

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/18/14	7	IRENA W MARICK	A/R	1130-000	\$18.28		\$209,758.63
03/18/14	7	THERMO LIFE INTERNATIONAL	A/R	1130-000	\$27.27		\$209,785.90
03/18/14	7	EARTHLY BASICS	A/R	1130-000	\$35.79		\$209,821.69
03/18/14	7	ENCORE PROPERTY MANAGEMENT INC	A/R	1130-000	\$106.94		\$209,928.63
03/18/14	7	AIR MENZIES INTERNATIONAL	A/R	1130-000	\$574.31		\$210,502.94
03/18/14	7	HACIENDA HOTEL	A/R	1130-000	\$803.30		\$211,306.24
03/18/14	7	UNIONBANK	A/R	1130-000	\$20.88		\$211,327.12
03/18/14	7	IRISH CONSTRUCTION	A/R	1130-000	\$19.89		\$211,347.01
03/18/14	7	IRISH CONSTRUCTION	A/R	1130-000	\$201.49		\$211,548.50
03/18/14	7	IRISH CONSTRUCTION	A/R	1130-000	\$93.02		\$211,641.52
03/18/14	7	PACIFICA STRATFORD LC	A/R	1130-000	\$303.45		\$211,944.97
03/18/14	7	WNDY C SEGARD	A/R	1130-000	\$19.76		\$211,964.73
03/18/14	7	ROSALYN CANNELORA	A/R	1130-000	\$6.86		\$211,971.59
03/18/14	7	LA CIENEGA COURT LLC	A/R	1130-000	\$6.28		\$211,977.87
03/18/14	7	MOSHE INC	A/R	1130-000	\$36.25		\$212,014.12
03/18/14	7	SOHEILA KHAJAVI MD	A/R	1130-000	\$27.54		\$212,041.66
03/18/14	7	SOHEILA KHAJAVI MD	A/R	1130-000	\$9.50		\$212,051.16

Page Subtotals:

\$2,310.81

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/18/14	7	FARHAD SHAHRIARY	A/R	1130-000	\$9.29		\$212,060.45
03/18/14	7	MARGO B ENGELS	A/R	1130-000	\$9.06		\$212,069.51
03/18/14	7	JUY YOON	A/R	1130-000	\$7.31		\$212,076.82
03/18/14	7	CINDERELLA HEA INC	A/R	1130-000	\$6.54		\$212,083.36
03/18/14	7	YING-CHE LIN	A/R	1130-000	\$6.34		\$212,089.70
03/18/14	7	EILEEN I GALLOWAY	A/R	1130-000	\$10.79		\$212,100.49
03/18/14	7	STEPAN STEPANYAN	A/R	1130-000	\$8.21		\$212,108.70
03/18/14	7	A-1 SUPPLY COMPANY INC	A/R	1130-000	\$9.99		\$212,118.69
03/18/14	7	RIMA TUNIAN	A/R	1130-000	\$17.88		\$212,136.57
03/18/14	7	123 TRAVEL INC	A/R	1130-000	\$21.01		\$212,157.58
03/18/14	7	ODIN METROLOGY INC	A/R	1130-000	\$40.71		\$212,198.29
03/18/14	7	DOUGLAS B ZUBRIN	A/R	1130-000	\$20.76		\$212,219.05
03/18/14	7	TEL POWER	A/R	1130-000	\$13.75		\$212,232.80
03/18/14	7	COMPUTER TECHNOLOGY INC	A/R	1130-000	\$35.71		\$212,268.51
03/18/14	7	SYNERGY INFORMATION SOLUTIONS INC	A/R	1130-000	\$449.19		\$212,717.70
03/18/14	7	SUNSHINE SPECIAL TIES	A/R	1130-000	\$7.22		\$212,724.92
03/18/14	7	BLUE CASA TELEPHONE LLC	A/R	1130-000	\$237.77		\$212,962.69

Page Subtotals:

\$911.53

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/18/14	7	DEVLIN REALTY	A/R	1130-000	\$22.98		\$212,985.67
03/18/14	7	REDZIFA KANTAREVIC	A/R	1130-000	\$14.38		\$213,000.05
03/18/14	7	PAULETTE SOULIER	A/R	1130-000	\$6.66		\$213,006.71
03/18/14	7	JOHN SINCLAIR	A/R	1130-000	\$11.53		\$213,018.24
03/18/14	7	ILANA GELLIS	A/R	1130-000	\$7.96		\$213,026.20
03/18/14	7	BATIA BECKERMAN	A/R	1130-000	\$8.42		\$213,034.62
03/18/14	7	EUN JUNG CHO	A/R	1130-000	\$23.24		\$213,057.86
03/18/14	7	TABLETOPS UNLIMITED INC	A/R	1130-000	\$11.55		\$213,069.41
03/18/14	7	LEVIAN BROTHERS INC	A/R	1130-000	\$19.31		\$213,088.72
03/18/14	7	F A DANIELS	A/R	1130-000	\$22.79		\$213,111.51
03/18/14	7	UGSI ACQUISITION CORP	A/R	1130-000	\$45.92		\$213,157.43
03/18/14	7	PAUL D RAY	A/R	1130-000	\$7.72		\$213,165.15
03/18/14	7	MARTINE I JAUSSEN	A/R	1130-000	\$10.29		\$213,175.44
03/18/14	7	LA PEER BEAUTY LP	A/R	1130-000	\$58.36		\$213,233.80
03/18/14	7	DIGESTIVE DISEASE & ENDOSCOPY CONSU	A/R	1130-000	\$455.42		\$213,689.22
03/18/14	7	A O RICHARDSON	A/R	1130-000	\$355.50		\$214,044.72
03/18/14	7	BEHRAM AIDA & EMIR	A/R	1130-000	\$7.19		\$214,051.91

Page Subtotals:

\$1,089.22

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/18/14	7	HI-TORQUE PUBLICATIONS	A/R	1130-000	\$752.80		\$214,804.71
03/18/14	7	BAR/SCAN INC	A/R	1130-000	\$48.71		\$214,853.42
03/18/14	7	THE KAMA SUTRA COMPANY	A/R	1130-000	\$375.37		\$215,228.79
03/18/14	7	SELANE PRODUCTS INC	A/R	1130-000	\$1,536.54		\$216,765.33
03/18/14	7	NAVIDA INC	A/R	1130-000	\$16.52		\$216,781.85
03/18/14	7	YOUNG SO HAN	A/R	1130-000	\$6.38		\$216,788.23
03/18/14	7	CALIFORNIA TITLE COMPANY	A/R	1130-000	\$364.49		\$217,152.72
03/18/14	7	26 INTERNATIONAL INC	A/R	1130-000	\$105.79		\$217,258.51
03/18/14	7	MITCHELL J COHEN	A/R	1130-000	\$9.01		\$217,267.52
03/18/14	7	MENCONI & ASSOCIATES	A/R	1130-000	\$16.37		\$217,283.89
03/18/14	7	PROPERTY SERVICE NETWORK	A/R	1130-000	\$64.88		\$217,348.77
03/18/14	7	HAKIMI NAHID S	A/R	1130-000	\$32.75		\$217,381.52
03/18/14	7	MOJGAN MANAVI	A/R	1130-000	\$10.85		\$217,392.37
03/18/14	7	YOUSSEFIA PARVINDOKHT	A/R	1130-000	\$10.04		\$217,402.41
03/18/14	7	SHAH RAM SHAHRIARI	A/R	1130-000	\$6.97		\$217,409.38
03/18/14	7	THE ROMAN CATHOLIC ARCHBISHOP	A/R	1130-000	\$311.42		\$217,720.80
03/18/14	7	GANOLIFE INTERNATIONAL INC	A/R	1130-000	\$4,159.12		\$221,879.92

Page Subtotals:

\$7,828.01

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/18/14	7	CENTURY PAVING INC	A/R	1130-000	\$8.29		\$221,888.21
03/18/14	7	MUSIC SALES CORPORATION	A/R	1130-000	\$339.22		\$222,227.43
03/18/14	7	AMUZEMENT ENTERPRISES INC	A/R	1130-000	\$57.99		\$222,285.42
03/18/14	7	RYBA INTERNATIONAL LLC	A/R	1130-000	\$11.20		\$222,296.62
03/18/14	7	PATRICIA C MARQUINA	A/R	1130-000	\$17.65		\$222,314.27
03/18/14	7	SOCKET SCREWS INC	A/R	1130-000	\$6.61		\$222,320.88
03/18/14	7	LAW OFFICES OF PARKER & IRWIN	A/R	1130-000	\$8.80		\$222,329.68
03/18/14	7	HERITAGE FARMS INC	A/R	1130-000	\$336.37		\$222,666.05
03/18/14		HYDRAULIC ROD PUMPS INTERNATIONAL	A/R	1130-000	\$291.19		\$222,957.24
03/18/14	7	LIBERTY VEGETABLE OIL CO	A/R	1130-000	\$99.28		\$223,056.52
03/19/14	7	WEST COAST DRYWALL & COMPANY INC	A/R	1130-000	\$1,859.64		\$224,916.16
03/19/14	7	OCEAN STUDIOS LLC	A/R	1130-000	\$6.20		\$224,922.36
03/19/14	7	JAMES C GREEN	A/R	1130-000	\$13.83		\$224,936.19
03/19/14	7	MAEVA T MCNICOL	A/R	1130-000	\$25.00		\$224,961.19
03/19/14	7	ALFF CHIROPRACTIC INC	A/R	1130-000	\$6.31		\$224,967.50
03/19/14	7	HAMID JAHANI	A/R	1130-000	\$5.07		\$224,972.57
03/19/14	7	AVRAHAM MASHIAH	A/R	1130-000	\$5.49		\$224,978.06

Page Subtotals:

\$3,098.14

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/14	7	WESTLAND FLORAL COMPANY INC	A/R	1130-000	\$1,340.61		\$226,318.67
03/19/14	7	MICROWAVE SOLUTIONS INC	A/R	1130-000	\$53.65		\$226,372.32
03/19/14		CRAWFORD & BANGS LLP	A/R	1130-000	\$425.89		\$226,798.21
03/19/14	7	ROYAL PAPER CONVERTING INC	A/R	1130-000	\$6.48		\$226,804.69
03/19/14	7	CHANCE TELECOM	A/R	1130-000	\$257.84		\$227,062.53
03/19/14	7	DALE S MILLER	A/R	1130-000	\$10.45		\$227,072.98
03/19/14	7	INDUSTRIAL STITCHTECH INC	A/R	1130-000	\$58.83		\$227,131.81
03/19/14	7	SAMRA PRODUCE & FARMS INC	A/R	1130-000	\$92.76		\$227,224.57
03/19/14	7	REZA AZIZI	A/R	1130-000	\$10.93		\$227,235.50
03/19/14	7	RANDY CARSTENS DIANA MCMAHAN	A/R	1130-000	\$22.60		\$227,258.10
03/19/14	7	SAN DIEGO EUROPEAN MOTORCARS LTD	A/R	1130-000	\$81.49		\$227,339.59
03/19/14	7	PLAYBOY ENTERPRISES INC	A/R	1130-000	\$336.04		\$227,675.63
03/19/14	7	MICROSEMI	A/R	1130-000	\$441.77		\$228,117.40
03/19/14	7	PARY A COHEN	A/R	1130-000	\$8.01		\$228,125.41
03/19/14	7	LTI COMPUTER INC	A/R	1130-000	\$1,912.60		\$230,038.01
03/19/14	7	HEALTH PLUS INC	A/R	1130-000	\$343.68		\$230,381.69
03/19/14	7	AEROTRONICS	A/R	1130-000	\$68.88		\$230,450.57

Page Subtotals:

\$5,472.51

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/14	7	THOMPSON T DAYTON STEEL	A/R	1130-000	\$59.78		\$230,510.35
03/19/14	7	MEGAPIN GROUP INC	A/R	1130-000	\$166.60		\$230,676.95
03/19/14	7	THE CHILDREN'S INITIATIVE	A/R	1130-000	\$294.40		\$230,971.35
03/19/14	7	LANCASTER HONDA	A/R	1130-000	\$1,355.95		\$232,327.30
03/19/14	7	LESS COMMUNITY CARE CENTERS	A/R	1130-000	\$332.00		\$232,659.30
03/19/14	7	UTILITY TELEPHONE INC	A/R	1130-000	\$26.13		\$232,685.43
03/19/14	7	3DAY BLINDS	A/R	1130-000	\$578.99		\$233,264.42
03/19/14	7	CONSULT DYNAMICS INC	A/R	1130-000	\$71.92		\$233,336.34
03/19/14	7	MORRISON FAMILY BYPASS TRUST	A/R	1130-000	\$7.17		\$233,343.51
03/19/14	7	NAUTILUS HEALTHCARE	A/R	1130-000	\$322.35		\$233,665.86
03/19/14	7	ROGUE VALLEY PHYSICIANS PC	A/R	1130-000	\$9.81		\$233,675.67
03/19/14	7	OTAY HOSPITALITY INC	A/R	1130-000	\$319.52		\$233,995.19
03/19/14	7	LINFILED CHRISTIAN SCHOOL	A/R	1130-000	\$308.31		\$234,303.50
03/19/14	7	ELISABETH CANOY	A/R	1130-000	\$25.33		\$234,328.83
03/19/14	7	MERLE FRANK	A/R	1130-000	\$7.36		\$234,336.19
03/19/14	7	METAVANTE COORPORATION	A/R	1130-000	\$9.49		\$234,345.68
03/19/14	7	PERRUZO ENTERPRISES INC	A/R	1130-000	\$51.42		\$234,397.10

Page Subtotals:

\$3,946.53

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/14	7	AZRA FARAHDAGHI	A/R	1130-000	\$28.71		\$234,425.81
03/19/14	7	THE TELEPHONE CONNECTION LOCAL SERVICES	A/R	1130-000	\$161.67		\$234,587.48
03/19/14	7	CATALINA ISLAND VACATION RENTALS IN	A/R	1130-000	\$331.64		\$234,919.12
03/19/14	7	IRISH CONSTRUCTION	A/R	1130-000	\$159.62		\$235,078.74
03/19/14	7	JIM FARASATPOUR ASSOCIATES	A/R	1130-000	\$14.86		\$235,093.60
03/19/14	7	MONTECITO COUNTRY CLUB	A/R	1130-000	\$72.61		\$235,166.21
03/19/14	7	HOUSHANG M BORGHEI	A/R	1130-000	\$6.63		\$235,172.84
03/19/14	7	GENTLE TRANSITIONS OF CALIFORNIA	A/R	1130-000	\$110.73		\$235,283.57
03/19/14	7	LDLA CLOTHING LLC	A/R	1130-000	\$652.38		\$235,935.95
03/19/14	7	WEALTHCARE ALLINCE INC	A/R	1130-000	\$44.22		\$235,980.17
03/19/14	7	ANA AURORA PADUA	A/R	1130-000	\$7.40		\$235,987.57
03/19/14	7	UNITED MERCHANT SERVICES	A/R	1130-000	\$295.02		\$236,282.59
03/19/14	7	JUSTINA SUNSHIM PARK	A/R	1130-000	\$10.95		\$236,293.54
03/19/14	7	THE PACKINGHOUSE	A/R	1130-000	\$806.65		\$237,100.19
03/19/14	7	YANG'S INVESTMENT & TRADING INC	A/R	1130-000	\$7.80		\$237,107.99
03/19/14	7	TOM L MANLEY	A/R	1130-000	\$12.29		\$237,120.28
03/19/14	7	ALPHA INTERNATIONAL	A/R	1130-000	\$15.93		\$237,136.21

Page Subtotals:

\$2,739.11

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/14	7	VERTEX PRODUCTS	A/R	1130-000	\$30.67		\$237,166.88
03/19/14	7	LEILA M MOZAFFARI	A/R	1130-000	\$10.01		\$237,176.89
03/19/14	7	DECOR DE PARIS CORPORATION	A/R	1130-000	\$416.11		\$237,593.00
03/19/14	7	DWAIN LIND	A/R	1130-000	\$8.06		\$237,601.06
03/19/14	7	FRED D MARTIN	A/R	1130-000	\$11.49		\$237,612.55
03/19/14	7	SION GOLSHIRAZIAN	A/R	1130-000	\$17.04		\$237,629.59
03/19/14	7	INSTITUTE OF PRECISION MUSCLE BALAN	A/R	1130-000	\$5.02		\$237,634.61
03/19/14		DANIEL HOFF AGENCY INC	A/R	1130-000	\$112.43		\$237,747.04
03/19/14	7	GOLDEN STATE APPRAISAL	A/R	1130-000	\$14.24		\$237,761.28
03/19/14	7	MAJID NAFICY	A/R	1130-000	\$10.62		\$237,771.90
03/19/14	7	MURRAY SPORT CENTER	A/R	1130-000	\$112.69		\$237,884.59
03/19/14	7	PERRIS SKYVENTURE	A/R	1130-000	\$10.00		\$237,894.59
03/19/14	7	SUMMIT ACCOUNTING & ADMINISTRATION	A/R	1130-000	\$384.71		\$238,279.30
03/19/14	7	CBABR INC DBA COLDWELL BANKER	A/R	1130-000	\$1,018.07		\$239,297.37
03/19/14	7	BENGARD	A/R	1130-000	\$128.57		\$239,425.94
03/19/14	7	JOHN FFARRAR INS AGENCY	A/R	1130-000	\$6.92		\$239,432.86
03/19/14	7	HALE REFRIGERATION	A/R	1130-000	\$39.05		\$239,471.91

Page Subtotals:

\$2,335.70

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/14	7	OMEGA SERVICES LLC	A/R	1130-000	\$331.25		\$239,803.16
03/19/14	7	SANTA CLARITA UNITED MEDTHODIST CHU	A/R	1130-000	\$7.36		\$239,810.52
03/19/14	7	CONGREGATION OF REGATIONISTS	A/R	1130-000	\$88.62		\$239,899.14
03/19/14	7	LESLIE OPPENHEIM	A/R	1130-000	\$8.04		\$239,907.18
03/19/14	7	RUBICON MUSIC	A/R	1130-000	\$8.67		\$239,915.85
03/19/14	7	KINGSTON MARTINEZ & HOGAN LLP	A/R	1130-000	\$88.43		\$240,004.28
03/19/14	7	GRIPLOCK SYSTEMS LLC	A/R	1130-000	\$127.27		\$240,131.55
03/19/14	7	GETEC INDUSTRIAL	A/R	1130-000	\$53.68		\$240,185.23
03/19/14	7	JOHN C MENUDIER	A/R	1130-000	\$17.52		\$240,202.75
03/19/14	7	FLORENCE NAVIDA	A/R	1130-000	\$37.90		\$240,240.65
03/19/14	7	PREMIER WORLD TOURS LLC	A/R	1130-000	\$36.76		\$240,277.41
03/19/14	7	IRIS MCDONALD	A/R	1130-000	\$7.98		\$240,285.39
03/19/14	7	FIRST BEVERAGE GROUP LLC	A/R	1130-000	\$387.56		\$240,672.95
03/19/14	7	TRUCK GEARS INC	A/R	1130-000	\$135.29		\$240,808.24
03/19/14	7	SMN CREATIONS INC	A/R	1130-000	\$18.25		\$240,826.49
03/19/14	7	COAST TO COAST BUSINESS EQUIPMENT I	A/R	1130-000	\$414.94		\$241,241.43
03/19/14	7	SPICE INDUSTRIAL GROUP INC	A/R	1130-000	\$48.68		\$241,290.11

Page Subtotals:

\$1,818.20

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/14		MERCANTILE ARTS DESIGN ENGINEERING	A/R	1130-000	\$839.92		\$242,130.03
03/19/14		LAURAND MANAGEMENT CO	A/R	1130-000	\$458.56		\$242,588.59
03/19/14	7	RENT A TIRE LP	A/R	1130-000	\$646.47		\$243,235.06
03/19/14	7	PLUS TIME INC	A/R	1130-000	\$18.22		\$243,253.28
03/19/14	7	JENSEN'S	A/R	1130-000	\$752.85		\$244,006.13
03/19/14	7	PKG GROUP LLC	A/R	1130-000	\$841.07		\$244,847.20
03/19/14	7	BOBCO METALS LLC	A/R	1130-000	\$639.41		\$245,486.61
03/19/14	7	MOON TIDE MEDIA LLC	A/R	1130-000	\$296.48		\$245,783.09
03/19/14	7	PAGE JENKINS FIN SVCS INC	A/R	1130-000	\$11.90		\$245,794.99
03/19/14	7	KLING INC	A/R	1130-000	\$38.43		\$245,833.42
03/19/14	7	LISA B STUNKEL	A/R	1130-000	\$6.44		\$245,839.86
03/19/14	7	LOIS M VARNEY	A/R	1130-000	\$7.79		\$245,847.65
03/19/14	7	GINETTE L APEL	A/R	1130-000	\$7.28		\$245,854.93
03/19/14	7	MASTER CARE	A/R	1130-000	\$419.77		\$246,274.70
03/19/14	7	MISSION AUDIO.VIDEO INC	A/R	1130-000	\$60.10		\$246,334.80
03/19/14	7	SILVERFOX LINK	A/R	1130-000	\$429.04		\$246,763.84
03/19/14	7	BEATA S REMBECZKY	A/R	1130-000	\$8.69		\$246,772.53

Page Subtotals:

\$5,482.42

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/14	7	BCA/SANTA CLARITA LANES	A/R	1130-000	\$20.45		\$246,792.98
03/19/14	7	WILSON UNIVERSITY GATEWAY	A/R	1130-000	\$606.34		\$247,399.32
03/19/14	7	BENTEX COTTON INDUSTRIES INC	A/R	1130-000	\$35.04		\$247,434.36
03/19/14	7	SHOTOKU INC	A/R	1130-000	\$4.25		\$247,438.61
03/19/14	7	PARRIAUX FAMILY TRUST	A/R	1130-000	\$6.26		\$247,444.87
03/19/14	7	KRAVINGS / CRAVINGS INC	A/R	1130-000	\$6.30		\$247,451.17
03/19/14	7	ROBERT S KASHEF	A/R	1130-000	\$18.91		\$247,470.08
03/19/14	7	ARLINGTON FINANCAIL ADV	A/R	1130-000	\$308.00		\$247,778.08
03/19/14	7	MADPLANET COM INC	A/R	1130-000	\$278.12		\$248,056.20
03/19/14	7	KRAVINGS / CRAVINGS INC	A/R	1130-000	\$8.46		\$248,064.66
03/19/14	7	THE LEARNING CENTER	A/R	1130-000	\$6.22		\$248,070.88
03/19/14	7	TRIBAL INC	A/R	1130-000	\$48.54		\$248,119.42
03/19/14	7	TIME OF SWISS INC	A/R	1130-000	\$6.19		\$248,125.61
03/19/14		MED SYSTEMS	A/R	1130-000	\$3,720.00		\$251,845.61
03/19/14	7	DBA MONARCH E&S INS SERVICES	A/R	1130-000	\$24.65		\$251,870.26
03/19/14		LAUREL SPRINGS SCHOOL	A/R	1130-000	\$923.89		\$252,794.15
03/19/14	7	SRVR LLC	A/R	1130-000	\$13.21		\$252,807.36

Page Subtotals:

\$6,034.83

\$0.00

Main Document Form 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/14	7	CAROLE SMITH GALLEGOS	A/R	1130-000	\$11.76		\$252,819.12
03/19/14	7	OAKMONT MANAGEMENT LLC	A/R	1130-000	\$8.33		\$252,827.45
03/19/14	7	OAKMONT INVESTMENT COMPANY	A/R	1130-000	\$32.72		\$252,860.17
03/19/14	7	GENERAL AGENCY INSURANCE	A/R	1130-000	\$71.38		\$252,931.55
03/19/14	7	A & S GEM CO	A/R	1130-000	\$7.70		\$252,939.25
03/19/14	7	MANHATTAN COLONY INS SALES	A/R	1130-000	\$24.19		\$252,963.44
03/19/14	7	DANA POINT SHELL 04-00	A/R	1130-000	\$11.92		\$252,975.36
03/19/14	7	ADDITIONAL TECHNOLOGY SECURITY	A/R	1130-000	\$154.36		\$253,129.72
03/19/14	7	MED SYSTEMS	A/R	1130-000	\$37.20		\$253,166.92
03/19/14	7	KENNETH MCINTURFF	A/R	1130-000	\$9.65		\$253,176.57
03/19/14	7	VASIL M LILOV	A/R	1130-000	\$10.26		\$253,186.83
03/19/14	7	S KANIA	A/R	1130-000	\$19.23		\$253,206.06
03/19/14	7	TAMMAS FISHER HAMILTON	A/R	1130-000	\$50.00		\$253,256.06
03/19/14	7	JEAN P JOUGLET	A/R	1130-000	\$63.01		\$253,319.07
03/19/14	7	BUSINESS EXCHANGE IN INTERNATIONAL	A/R	1130-000	\$12.92		\$253,331.99
03/19/14	7	JANICE HANAUER	A/R	1130-000	\$17.88		\$253,349.87
03/19/14	7	SHARI AUPROUX	A/R	1130-000	\$46.72		\$253,396.59

Page Subtotals:

\$589.23

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/14	7	BRADLEY & PATRICIA BOECKMANN	A/R	1130-000	\$13.25		\$253,409.84
03/19/14	7	KARPLUS WAREHOUSE INC	A/R	1130-000	\$13.39		\$253,423.23
03/19/14	7	ST BERNARDINE OF SIENA SCHOOL	A/R	1130-000	\$207.37		\$253,630.60
03/19/14	7	CONSULT & ASSOICATIES INC	A/R	1130-000	\$28.74		\$253,659.34
03/19/14	7	ALL INTERNATIONAL SOLUTIONS	A/R	1130-000	\$9.43		\$253,668.77
03/19/14	7	SOUTHERN CALIFORNIA IBEW-NECA	A/R	1130-000	\$31.50		\$253,700.27
03/19/14	7	NEDRAC INC	A/R	1130-000	\$301.99		\$254,002.26
03/19/14	7	BCS HOLDINGS INC	A/R	1130-000	\$80.79		\$254,083.05
03/19/14		DANIEL E DIKE	A/R	1130-000	\$21.99		\$254,105.04
03/19/14	7	LYNN CAPOUYA INC	A/R	1130-000	\$34.57		\$254,139.61
03/19/14	7	CROWN METAL	A/R	1130-000	\$304.22		\$254,443.83
03/19/14	7	F P & AC VAN HORST	A/R	1130-000	\$7.83		\$254,451.66
03/19/14	7	JOSIANE FAVERO	A/R	1130-000	\$29.11		\$254,480.77
03/19/14	7	FARHAD BOLANDIAN	A/R	1130-000	\$15.00		\$254,495.77
03/19/14	7	LINDA DAWSON	A/R	1130-000	\$18.95		\$254,514.72
03/19/14	7	JASNA KAJTAZ	A/R	1130-000	\$17.15		\$254,531.87
03/19/14	7	REZA ENSAFI	A/R	1130-000	\$12.72		\$254,544.59

Page Subtotals:

\$1,148.00

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/14	7	LEIF WERNEID	A/R	1130-000	\$6.04		\$254,550.63
03/19/14	7	HADASSAH SOUTHERN CALIFORINA	A/R	1130-000	\$246.52		\$254,797.15
03/19/14	7	HADASSAH SOUTHERN CALIFORNIA	A/R	1130-000	\$119.41		\$254,916.56
03/19/14	7	HADASSAH SOUTHERN CALIFORINA	A/R	1130-000	\$30.64		\$254,947.20
03/19/14	7	PRIDE SASH	A/R	1130-000	\$28.95		\$254,976.15
03/19/14	7	MARCELLA MEHARG	A/R	1130-000	\$9.55		\$254,985.70
03/19/14	7	REVECA TRINCHERA PEREZ	A/R	1130-000	\$24.73		\$255,010.43
03/19/14	7	BC INSTALLATION CO	A/R	1130-000	\$31.62		\$255,042.05
03/19/14	7	RIDGESTONE CORPORATION	A/R	1130-000	\$284.59		\$255,326.64
03/19/14	7	KIYOKO MIYAWAKI	A/R	1130-000	\$6.52		\$255,333.16
03/19/14	7	PEGASUS ELITE AVIATION INC	A/R	1130-000	\$357.11		\$255,690.27
03/19/14	7	CONGREGATION B'NAI EMET	A/R	1130-000	\$8.06		\$255,698.33
03/19/14	7	HARBOR BREEZ CORP	A/R	1130-000	\$27.62		\$255,725.95
03/19/14	7	TRILINC CAPITAL MANAGEMENT	A/R	1130-000	\$328.31		\$256,054.26
03/19/14	7	SCOTT CLIFFORD	A/R	1130-000	\$21.27		\$256,075.53
03/19/14	7	NINA FABIO	A/R	1130-000	\$38.73		\$256,114.26
03/19/14	7	ADVANCED SKILLED NURSING INC	A/R	1130-000	\$876.98		\$256,991.24

Page Subtotals:

\$2,446.65

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/14	7	GOLDEN SAB INC	A/R	1130-000	\$398.35		\$257,389.59
03/19/14	7	PETRIE PLLUMBING	A/R	1130-000	\$18.30		\$257,407.89
03/19/14	7	SOAZIG CRAWFORD	A/R	1130-000	\$19.99		\$257,427.88
03/19/14	7	JT CONTRACTORS INC	A/R	1130-000	\$20.27		\$257,448.15
03/19/14	7	D & S INTERNATIONAL TRADING INC	A/R	1130-000	\$369.65		\$257,817.80
03/19/14	7	EVA PARBER	A/R	1130-000	\$23.62		\$257,841.42
03/19/14	7	PHARMACY CARE NETWORK INC	A/R	1130-000	\$26.21		\$257,867.63
03/19/14	7	HOSSEIN S SHOAR	A/R	1130-000	\$16.00		\$257,883.63
03/19/14	7	ABI CONSTRUCTION SERVICES	A/R	1130-000	\$25.67		\$257,909.30
03/19/14	7	BEHAVIORAL SCIENCE TECHNOLOGY INC	A/R	1130-000	\$970.27		\$258,879.57
03/19/14	7	MARIA LIBERTY C PAQUILLO	A/R	1130-000	\$16.48		\$258,896.05
03/19/14	7	BEHROOZ MIKAIL	A/R	1130-000	\$6.71		\$258,902.76
03/19/14	7	BERND H RICKTER	A/R	1130-000	\$6.42		\$258,909.18
03/19/14	7	AIDA GALOYAN	A/R	1130-000	\$51.28		\$258,960.46
03/19/14	7	BARRY AGALAR	A/R	1130-000	\$10.34		\$258,970.80
03/19/14	7	WALTER GIBA	A/R	1130-000	\$9.63		\$258,980.43
03/19/14	7	LAMP BOUTIQUE	A/R	1130-000	\$8.17		\$258,988.60

Page Subtotals:

\$1,997.36

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/14	7	FLORENCE LANG BRIZEL	A/R	1130-000	\$35.31		\$259,023.91
03/19/14	7	JAMES A MURO	A/R	1130-000	\$7.95		\$259,031.86
03/19/14	7	ESPERANZA & ASSOCIATES INC	A/R	1130-000	\$12.20		\$259,044.06
03/19/14	7	SHOHREH SADAGHIANI	A/R	1130-000	\$6.25		\$259,050.31
03/19/14	7	GINGER-ANN DE-PARIS	A/R	1130-000	\$12.76		\$259,063.07
03/19/14	7	BARBARA J BECK	A/R	1130-000	\$26.45		\$259,089.52
03/19/14	7	JOHN S HAY	A/R	1130-000	\$23.26		\$259,112.78
03/19/14	7	PAMELA BLACKMAN	A/R	1130-000	\$20.60		\$259,133.38
03/19/14	7	COURTYARD OXNARD	A/R	1130-000	\$497.37		\$259,630.75
03/19/14	7	MELISAND MOHSENI	A/R	1130-000	\$6.65		\$259,637.40
03/19/14	7	HILD CHEMICAL INC	A/R	1130-000	\$32.39		\$259,669.79
03/19/14	7	CHASE MUSIC GROUP	A/R	1130-000	\$23.48		\$259,693.27
03/19/14	7	GOLDEN GATE JEWELRY	A/R	1130-000	\$26.87		\$259,720.14
03/19/14	7	SANTA BARBARA HEALTHCARE	A/R	1130-000	\$59.98		\$259,780.12
03/19/14	7	THE REAL ESTATE PLAZA INC	A/R	1130-000	\$21.16		\$259,801.28
03/19/14	7	RONCO INDUSTRIES	A/R	1130-000	\$9.49		\$259,810.77
03/19/14	7	MARCELA M EMERY	A/R	1130-000	\$10.98		\$259,821.75

Page Subtotals:

\$833.15

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank
Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/14	7	MEDITECH USA INC	A/R	1130-000	\$72.95		\$259,894.70
03/19/14	7	LIBERTY DATA INC	A/R	1130-000	\$47.54		\$259,942.24
03/19/14	7	WMR INC	A/R	1130-000	\$8.69		\$259,950.93
03/19/14	7	CALIFORNIA TRADE CONVERTERS INC	A/R	1130-000	\$37.89		\$259,988.82
03/19/14	7	JEFF R HOOPER TTEE	A/R	1130-000	\$11.24		\$260,000.06
03/19/14	7	WEI SIAN CHIA	A/R	1130-000	\$6.00		\$260,006.06
03/19/14	7	ADP TAX FILING SERVICE	A/R	1130-000	\$816.39		\$260,822.45
03/19/14	7	KOUROSH NIKNEJAD	A/R	1130-000	\$63.67		\$260,886.12
03/19/14	7	DIAMOND HOLIDAY CO	A/R	1130-000	\$19.90		\$260,906.02
03/19/14	7	FOCUSERS INC	A/R	1130-000	\$23.28		\$260,929.30
03/19/14		TERRA MANOR INC	A/R	1130-000	\$331.42		\$261,260.72
03/19/14	7	LA RUE ESCROW	A/R	1130-000	\$323.26		\$261,583.98
03/19/14	7	ARMEN LIVING FURNITURE	A/R	1130-000	\$54.38		\$261,638.36
03/19/14	7	THE KELLY GROUP INC	A/R	1130-000	\$45.33		\$261,683.69
03/19/14	7	JEFF MALMUTH & CO INC	A/R	1130-000	\$31.03		\$261,714.72
03/19/14	7	DOUG & NOREEN HERZOG	A/R	1130-000	\$6.15		\$261,720.87
03/19/14	7	TRIPLE B PACKERS & FORWARDERS INC	A/R	1130-000	\$118.87		\$261,839.74

Page Subtotals:

\$2,017.99

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/14	7	NARA LLC	A/R	1130-000	\$19.15		\$261,858.89
03/19/14	7	HI-DESERT WATER DISTICT	A/R	1130-000	\$364.44		\$262,223.33
03/19/14	7	TRICAL INC	A/R	1130-000	\$587.23		\$262,810.56
03/19/14	7	AAMP OF AMERICA	A/R	1130-000	\$36.72		\$262,847.28
03/19/14	7	CALIFORNIA DENTAL NETWORK INC	A/R	1130-000	\$15.00		\$262,862.28
03/19/14	7	GROLINK	A/R	1130-000	\$26.33		\$262,888.61
03/19/14	7	RANCHO FOODS INC	A/R	1130-000	\$652.23		\$263,540.84
03/19/14	7	NAUTILUS HEALTHCARE	A/R	1130-000	\$644.46		\$264,185.30
03/19/14	7	NAUTILUS HEALTHCARE	A/R	1130-000	\$415.29		\$264,600.59
03/19/14	7	NAUTILUS HEALTHCARE	A/R	1130-000	\$310.96		\$264,911.55
03/19/14	7	THOMPSON T DAYTON STEEL	A/R	1130-000	\$59.75		\$264,971.30
03/19/14	7	Reverses Deposit # 767	A/R INCORRECT AMOUNT	1130-000	(\$59.78)		\$264,911.52
03/21/14	100009	DOUGLAS, KAREN 28868 KLAMATH COURTSANTA CLARITA, CA 91390	REIMBURSEMENT OF COST OF ENVELOPES FOR CUSTOMER MAILING PER OPERATING ORDER ENTERED 2/20/14	2990-000		\$200.52	\$264,711.00
03/24/14	7	EVERYMAN PICTURES	A/R	1130-000	\$12.89		\$264,723.89
03/24/14	7	AMA CONSTRUCTON & REAL ESTATE LLC	A/R	1130-000	\$908.10		\$265,631.99
03/24/14	7	JOSEPH AMIRIAN	A/R	1130-000	\$8.15		\$265,640.14

Page Subtotals:

\$4,000.92

\$200.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/24/14	7	JACY BASILE	A/R	1130-000	\$6.16		\$265,646.30
03/24/14	7	TODD R DOLEZAL	A/R	1130-000	\$11.32		\$265,657.62
03/24/14	7	SEVEN LAKE HOME OWNERS ASSOCIATED	A/R	1130-000	\$699.20		\$266,356.82
03/24/14	7	INVESTORS MANAGEMENT TRUST	A/R	1130-000	\$72.62		\$266,429.44
03/24/14	7	STC NETCOM INC	A/R	1130-000	\$33.03		\$266,462.47
03/24/14	7	JASON S ROSS	A/R	1130-000	\$50.00		\$266,512.47
03/24/14	7	EXTENDED CARE PORTIFOLIO CA TENANT	A/R	1130-000	\$773.76		\$267,286.23
03/24/14	7	TIBOR & GILA DAVIDOVICS	A/R	1130-000	\$8.96		\$267,295.19
03/24/14	7	JOSEPH & PAULA REGAN	A/R	1130-000	\$10.39		\$267,305.58
03/24/14	7	SOPHAN CONG	A/R	1130-000	\$62.23		\$267,367.81
03/24/14	7	IMPERIAL ENTERPRISES INC	A/R	1130-000	\$18.45		\$267,386.26
03/24/14	7	IMPERIAL ENTERPRISES INC	A/R	1130-000	\$33.21		\$267,419.47
03/24/14	7	FOCUSERS INC	A/R	1130-000	\$20.45		\$267,439.92
03/24/14	7	LOS ANGELES RINGBINDER CO	A/R	1130-000	\$18.82		\$267,458.74
03/24/14	7	SAM FASHIONS	A/R	1130-000	\$6.75		\$267,465.49
03/24/14	7	ALSCO	A/R	1130-000	\$341.16		\$267,806.65
03/24/14	7	GLEN EDEN CORPORATION	A/R	1130-000	\$58.08		\$267,864.73

Page Subtotals:

\$2,224.59

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/24/14	7	EPIC MANAGEMENT LP	A/R	1130-000	\$1,071.75		\$268,936.48
03/24/14		Reverses Deposit # 618	A/R ITEM RETURNED FROM BANK	1130-000	(\$2,701.60)		\$266,234.88
03/25/14	7	HOUSING AUTHORITY OF THE COUNTY SANTA BARBARA	A/R	1130-000	\$14.45		\$266,249.33
03/25/14	7	HOUSING AUTHORITY OF THE COUNTY SANTA BARBARA	A/R	1130-000	\$9.28		\$266,258.61
03/25/14	7	HOUSING AUTHORITY OF THE COUNTY SANTA BARBARA	A/R	1130-000	\$18.56		\$266,277.17
03/25/14	7	HOUSING AUTHORITY OF THE COUNTY SANTA BARBARA	A/R	1130-000	\$11.49		\$266,288.66
03/25/14	7	LAURENT SALVADOR	A/R	1130-000	\$12.91		\$266,301.57
03/25/14	7	CONEXIS	A/R	1130-000	\$190.80		\$266,492.37
03/25/14	7	D.M. HALL	A/R	1130-000	\$17.66		\$266,510.03
03/25/14	7	MEHRIVAR MEKUNI	A/R	1130-000	\$30.13		\$266,540.16
03/25/14	7	OMMIDE CO INC	A/R	1130-000	\$27.67		\$266,567.83
03/25/14	7	ANNETTE HARTNEY	A/R	1130-000	\$5.36		\$266,573.19
03/25/14	7	ENDESIGN INC	A/R	1130-000	\$6.99		\$266,580.18
03/25/14	7	STARFONE	A/R	1130-000	\$1,000.00		\$267,580.18
03/25/14	7	ANTHEM BLUE CROSS	A/R	1130-000	\$67.72		\$267,647.90

Page Subtotals:

(\$216.83)

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/25/14	7	ANTHEM BLUE CROSS	A/R	1130-000	\$132.63		\$267,780.53
03/25/14	7	ANTHEM BLUE CROSS	A/R	1130-000	\$175.39		\$267,955.92
03/25/14	7	MARY B KRESS	A/R	1130-000	\$10.00		\$267,965.92
03/25/14		Reverses Deposit # 624	A/R DEPOSIT RETURNED	1130-000	(\$460.42)		\$267,505.50
03/26/14		Reverses Deposit # 808	A/R DEPOSIT RETURNED	1130-000	(\$112.43)		\$267,393.07
03/26/14		Reverses Deposit # 741	A/R DEPOSIT RETURNED	1130-000	(\$291.19)		\$267,101.88
03/26/14		Reverses Deposit # 836	A/R DEPOSIT RETURNED	1130-000	(\$458.56)		\$266,643.32
03/26/14		Reverses Deposit # 865	A/R DEPOSIT RETURNED	1130-000	(\$3,720.00)		\$262,923.32
03/27/14		5/3 BANKCARD SYS CREDIT	A/R CREDIT CARD	1130-000	\$1,287.55		\$264,210.87
03/27/14		Reverses Deposit # 964	A/R DEPOSIT RETURNED	1130-000	(\$331.42)		\$263,879.45
03/27/14		Reverses Deposit # 752	A/R DEPOSIT RETURNED	1130-000	(\$425.89)		\$263,453.56
03/27/14		Reverses Deposit # 835	A/R DEPOSIT RETURNED	1130-000	(\$839.92)		\$262,613.64
03/27/14		Reverses Deposit # 867	A/R DEPOSIT RETURNED	1130-000	(\$923.89)		\$261,689.75
03/27/14	100010	UNITED TRANZACTIIONS, LLC 3200 EXECUTIVE WAYMIRAMAR, FL 33025	PROCESSING OF FINAL BILLING RUN PER OPERATING ORDER ENTERED 02/20/2014 (INCLUDING \$1,000.00 ADVANCE) INVOICE NOS M1825418, M1852123, M1827811, M1854452, M1820312, M1847012	2990-000		\$4,369.71	\$257,320.04

Page Subtotals:

(\$5,958.15)

\$4,369.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/14	100011	BILLSOFT INC 8675 W 96TH STREET, STE 220OVERLAND PARK, KS 66212	UNLOCK SOFTWARE UPDATE THE TAX RATE DATA NEEDED FOR FINAL BILLING PER OPERATING ORDER ENTERED 02/20/2014 INVOICE NO 52226	2990-000		\$5,568.00	\$251,752.04
03/27/14	100012	OPSOURCE CONSULTING 3398 RUPERT STREETVANCOUVER, BC V5M 4E7CANANA	CONSULTING SERVICES RENDERED PER OPERATING ORDER ENTERED 02/20/2014 INVOICE NO TCA-1403 MONTHLY SUPPORT FEE FOR FEBRUARY, 2014 (\$1K FLAT FEE) ADDITIONAL SUPPORT HOURS THROUGH 3/25/14	2990-000		\$2,050.00	\$249,702.04
03/28/14		Reverses Deposit # 894	A/R DEPOSIT RETURNED	1130-000	(\$21.99)		\$249,680.05
03/31/14	7	DALLAS ASSOCIATION OF CREDIT MGT	A/R	1130-000	\$5,500.00		\$255,180.05
03/31/14	7	DALLAS ASSOCIATION OF CREDIT MGT	A/R	1130-000	\$130.00		\$255,310.05
03/31/14	7	DALLAS ASSOCIATION OF CREDIT MGT	A/R	1130-000	\$130.00		\$255,440.05
03/31/14	7	SECURITY PACIFIC ASSOCIATE INC	A/R	1130-000	\$17.18		\$255,457.23
03/31/14	7	LAURENT SALAVADOR	A/R	1130-000	\$1.37		\$255,458.60
03/31/14	7	MCNOON CRYSTAL LIGHTING	A/R	1130-000	\$5.99		\$255,464.59
03/31/14	7	UNINET IMAGING INC	A/R	1130-000	\$39.48		\$255,504.07
03/31/14	7	BENDPAK INC	A/R	1130-000	\$78.23		\$255,582.30

Page Subtotals:

\$5,880.26

\$7,618.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/14		Reverses Wire In # 0	A/R THIS WAS A WIRE OUT NOT IN (DEBIT)	1130-000	(\$379.57)		\$255,202.73
03/31/14		UNITED TRANZACTI	INTERCHANGE/NETWORK FEE PER OPERATING ORDER ENTERED 2/20/14 THIS WAS ORIGINALLY POSTED AS A WIRE IN (CREDIT) ACTUALLY IT IS A DEBIT 3/27/14	2990-000		\$379.57	\$254,823.16
04/02/14		FIFTH THIRD ACH MPS BILLING	INTERCHANGE/NETWORK FEES PER OPERATING ORDER ENTERED 2/20/14	2990-000		\$46.76	\$254,776.40
04/04/14	7	BIJAN RAHIMIAN	A/R	1130-000	\$1.00		\$254,777.40
04/04/14	7	CELLULAR PRODUCTS DISTRIBUTORS, INC	A/R	1130-000	\$194.67		\$254,972.07
04/04/14	7	RANCHO PHYSICAL THERAPY	A/R	1130-000	\$765.48		\$255,737.55
04/04/14	7	EXHART, INC.	A/R	1130-000	\$38.33		\$255,775.88
04/04/14	7	CRAWFORD INVESTMENT CO.	A/R	1130-000	\$94.82		\$255,870.70
04/07/14	7	NEW YORK DESIGNERS, INC.	A/R	1130-000	\$33.63		\$255,904.33
04/07/14		ASSOCIATED BANK	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$502.36	\$255,401.97
04/08/14	7	PAUL A SHEEHAN - LUST	A/R	1130-000	\$11.00		\$255,412.97
04/08/14	7	RICHARD M LOW	A/R	1130-000	\$22.33		\$255,435.30
04/08/14	7	MAEVA T MCNICOL	A/R	1130-000	\$25.00		\$255,460.30

Page Subtotals:

\$806.69

\$928.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/10/14	7	WILSON CREEK WINERY & VINEYARDS, IN	A/R	1130-000	\$1,166.66		\$256,626.96
04/10/14	7	GERSHUNI & KATZ	A/R	1130-000	\$7.66		\$256,634.62
04/10/14	7	FENTY KALIMAN	A/R	1130-000	\$8.67		\$256,643.29
04/10/14		FIFTH THIRD ACH MPS BILLING	INTERCHANGE/NETWORK FEES PER OPERATING ORDER ENTERED 2/20/14	2990-000		\$59.00	\$256,584.29
04/11/14		Reverses Wire In # 0	CREDIT CARD PAYMENTS REVERSAL TO CORRECT ENTRY OF BANK DEBIT FOR NETWORK FEES ENTERED AS CREDIT CARD PAYMENT	1130-000	(\$2,575.63)		\$254,008.66
04/11/14		Reverses Wire In # 0	CREDIT CARD PAYMENTS REVERSAL TO CORRECT ENTRY OF BANK DEBIT FOR NETWORK FEES ENTERED AS CREDIT CARD PAYMENT	1130-000	(\$60.29)		\$253,948.37
04/11/14		Reverses Wire In # 0	A/R CREDIT CARD REVERSAL TO CORRECT ENTRY OF BANK DEBIT FOR NETWORK FEES ENTERED AS CREDIT CARD PAYMENT	1130-000	(\$1,287.55)		\$252,660.82
04/11/14		FIFTH THIRD BANKCARD	INTERCHANGE/NETWORK FEES PER OPERATING ORDER ENTERED 2/20/14	2990-000		\$2,575.63	\$250,085.19
04/11/14		FIFTH THIRD BANKCARD	INTERCHANGE/NETWORK FEES PER OPERATING ORDER ENTERED 2/20/14	2990-000		\$60.29	\$250,024.90
04/11/14		FIFTH THIRD BANKCARD	INTERCHANGE/NETWORK FEES PER OPERATING ORDER ENTERED 2/20/14	2990-000		\$1,287.55	\$248,737.35
04/14/14		ASSOCIATED BANK	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$132.00	\$248,605.35

Page Subtotals:

(\$2,740.48)

\$4,114.47

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/15/14	100013	UTA 39285 TREASURY CENTERCHICAGO, IL 60694-9200	POSTAGE ADVANCE FOR FINAL BILLING PER OPERATING ORDER ENTERED 4/4/14 PER INVOICE #3128-TCAST	2990-000		\$623.54	\$247,981.81
04/16/14	7	DA SILVA STUDIOS PHOTOGRAPHY	A/R	1130-000	\$64.86		\$248,046.67
04/16/14	7	THE TELEPHONE CONNECTION LOCAL SERVICES LLC	A/R	1130-000	\$168.47		\$248,215.14
04/16/14	7	PARY A COHEN	A/R	1130-000	\$8.01		\$248,223.15
04/16/14	7	3 DAY BLINDS	A/R	1130-000	\$1,447.03		\$249,670.18
04/16/14	7	MATRIX TELECOM	A/R	1130-000	\$4,486.12		\$254,156.30
04/17/14	100014	KENT, DAVID J 1690 ROWLAND AVE.CAMARILLO, CA 93010-3155	SERVICES RENDERED FOR FINAL BILLING PER INVOICE #DGDK04012014 3/24/14 TO 3/31/14 PER OPERATING ORDER ENTERED 4/4/14	3991-000		\$1,245.00	\$252,911.30
04/18/14	7	KBT CONSULTING, INC.	A/R	1130-000	\$80.40		\$252,991.70
04/18/14	7	STARFONE	A/R	1130-000	\$1,000.00		\$253,991.70
04/21/14	7	THE COLOR CONNECTION	A/R	1130-000	\$19.40		\$254,011.10
04/21/14	7	HEATHER KERNOFF	A/R	1130-000	\$12.72		\$254,023.82
04/23/14	7	SECURACOM	A/R	1130-000	\$37.39		\$254,061.21
04/24/14	7	CONEXIS	A/R	1130-000	\$381.60		\$254,442.81
04/25/14	14	CALIFORNIA TRUST BANK CASHIER'S CHECK	CLOSING OF DIP TAX ACCOUNT	1229-000	\$162.21		\$254,605.02

Page Subtotals:

\$7,868.21

\$1,868.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/25/14	15	CALIFORNIA TRUST BANK CASHIER'S CHECK	CLOSING OF DIP GENERAL ACCOUNT	1229-000	\$54,621.11		\$309,226.13
04/25/14	16	CALIFORNIA TRUST BANK CASHIER'S CHECK	CLOSING OF DIP PAYROLL ACCOUNT	1229-000	\$4,572.46		\$313,798.59
04/25/14	7	DALLAS ASSOCIATION OF CREDIT MANAGE	A/R	1130-000	\$2,852.82		\$316,651.41
04/25/14	7	SOLIX	A/R	1130-000	\$15.24		\$316,666.65
04/29/14	7	DALLAS ASSOCIATION OF CREDIT MANAGE	A/R	1130-000	\$130.00		\$316,796.65
04/30/14	7	WESTLAND FLORAL COMPANY INC	A/R CREDIT ADJUSTMENT RE CHECK DEPOSIT #750 ON 3/19/14 - AMOUNT OF CHECK=\$1,340.64; AMOUNT ENTERED IN TCMS=\$1,340.61	1130-000	\$0.03		\$316,796.68
04/30/14	7	GLOBAL CONNECT TELECOMMUNICATION IN	A/R	1130-000	\$3.96		\$316,800.64
04/30/14	7	CHARLES KRISHNA INCOME TAX	A/R	1130-000	\$15.00		\$316,815.64
04/30/14	7	F.P. AND A.C. VAN HORST	A/R	1130-000	\$8.97		\$316,824.61
05/01/14	7	PARVIZ AND NURYEH FARAHMAND	A/R	1130-000	\$9.68		\$316,834.29
05/01/14	7	JEAN J. AND NICOLE C. CHAUVEAU	A/R	1130-000	\$12.69		\$316,846.98
05/01/14	7	HATEM OUDHA TARAIZI	A/R	1130-000	\$10.40		\$316,857.38
05/01/14	7	JUSTINA S AND JIN W PARK	A/R	1130-000	\$18.29		\$316,875.67
05/01/14	7	DAN GREENE	A/R	1130-000	\$20.09		\$316,895.76

Page Subtotals:

\$62,290.74

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/01/14	7	M. B. HARRITON	A/R	1130-000	\$9.51		\$316,905.27
05/01/14	7	LARRY AND MARLENE GILBERT	A/R	1130-000	\$9.64		\$316,914.91
05/01/14	7	NAVIDA INC	A/R	1130-000	\$11.63		\$316,926.54
05/01/14	7	KIYOKO MIYAWAKI	A/R	1130-000	\$6.24		\$316,932.78
05/01/14	7	GINGER-ANN DE-PARIS MARK LEONARD WARNOCK	A/R	1130-000	\$11.34		\$316,944.12
05/01/14	7	NOSRAT SHAHERY HILDA S. GANJIAN	A/R	1130-000	\$6.67		\$316,950.79
05/01/14	7	MENCHITA R CASEM SAMUEL L CASEM	A/R	1130-000	\$6.35		\$316,957.14
05/01/14	7	HYDROFLEX INC	A/R	1130-000	\$473.92		\$317,431.06
05/01/14	7	STEPHEN KANIA ROMA KING	A/R	1130-000	\$14.40		\$317,445.46
05/01/14	7	QUANTUM DIGITAL TECHNOLOGY, INC.	A/R	1130-000	\$14.14		\$317,459.60
05/01/14	7	COMNET (USA) LLC	A/R	1130-000	\$44.38		\$317,503.98
05/01/14	7	MONIR ENGHETA	A/R	1130-000	\$7.89		\$317,511.87
05/02/14	7	VINCENT BRUZZESE ROSE BRUZZESE	A/R	1130-000	\$8.32		\$317,520.19
05/02/14	7	SZU LIAO JACK MO	A/R	1130-000	\$3.59		\$317,523.78
05/02/14	7	ALOIS SPRENZEL, TRUSTEE THE ALOIS M AND KRESZENTIA SPRENZELREVOCABLE FAMILY SURVIVOR TRUST	A/R	1130-000	\$0.71		\$317,524.49
05/02/14	7	STEP ONE POS INC	A/R	1130-000	\$30.11		\$317,554.60

Page Subtotals:

\$658.84

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/02/14	7	ABBAS ESFANDIARY	A/R	1130-000	\$9.18		\$317,563.78
05/02/14	7	SILVINO E AND THELMA L FELICIANO	A/R	1130-000	\$7.40		\$317,571.18
05/02/14	7	JUDITH GROSS WEINSTOCK OR ALLEN H WEINSTOCK	A/R	1130-000	\$14.34		\$317,585.52
05/02/14	7	ELEAZAR R GOMEZ	A/R	1130-000	\$6.49		\$317,592.01
05/02/14	7	MAFA INC DBA F A DANIELS	A/R	1130-000	\$20.91		\$317,612.92
05/02/14	7	IRAJ ELYASI SARA ELYASI NORIAN	A/R	1130-000	\$8.08		\$317,621.00
05/02/14	7	FLORENCE NAVIDA	A/R	1130-000	\$10.03		\$317,631.03
05/02/14	7	MARTINE I JAUSSEN	A/R	1130-000	\$13.39		\$317,644.42
05/02/14	7	GERSHUNI & KATZ	A/R	1130-000	\$7.35		\$317,651.77
05/02/14	7	MANIJEH AND JAVID NEHORAI	A/R	1130-000	\$8.22		\$317,659.99
05/02/14	7	SAID RAHBAN, M.D.	A/R	1130-000	\$11.08		\$317,671.07
05/02/14	7	RICHARD H AND CAROLEE SHARE	A/R	1130-000	\$7.69		\$317,678.76
05/02/14	7	TONY BAROUTI AZITA AKBAR	A/R	1130-000	\$12.77		\$317,691.53
05/02/14	7	HI-TORQUE PUBLICATIONS	A/R	1130-000	\$584.23		\$318,275.76
05/02/14	7	PETER J & ELIZABETH D HOLESTEIN	A/R	1130-000	\$102.53		\$318,378.29
05/02/14		FIFTH THIRD ACH MPS BILLING	INTERCHANGE/NETWORK FEES PER OPERATING ORDER ENTERED 2/20/14	2990-000		\$30.00	\$318,348.29
05/05/14	7	LOIS M VARNEY	A/R	1130-000	\$7.78		\$318,356.07

Page Subtotals:

\$831.47

\$30.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/05/14	7	KRISTEN SCHMIDT	A/R	1130-000	\$13.08		\$318,369.15
05/05/14	7	KRISTEN M. SCHMIDT COMMUNICATIONS I	A/R	1130-000	\$11.31		\$318,380.46
05/05/14	7	MANSOUREH RAMESH KAMRAN RAMESHKAMBIZ RAMESH	A/R	1130-000	\$10.08		\$318,390.54
05/05/14	7	BARKEV AYZOUKIAN LILIA AYZOUKIAN	A/R	1130-000	\$120.65		\$318,511.19
05/05/14	7	RANDY & CHIN BOSCH	A/R	1130-000	\$0.75		\$318,511.94
05/05/14	7	TOM L MANLEY	A/R	1130-000	\$7.37		\$318,519.31
05/05/14	7	JILA MALEKZAD	A/R	1130-000	\$15.11		\$318,534.42
05/05/14	7	ARLENE ALCALA SY	A/R	1130-000	\$7.66		\$318,542.08
05/05/14	7	PIERRE BOUCHARA	A/R	1130-000	\$6.93		\$318,549.01
05/05/14	7	JEAN-LOUP SOMMIER	A/R	1130-000	\$6.92		\$318,555.93
05/05/14	7	MARCELLA MEHARG	A/R	1130-000	\$8.74		\$318,564.67
05/05/14	7	LEILA M MOZAFFARI	A/R	1130-000	\$6.21		\$318,570.88
05/05/14	7	FRIEDBERT J LANDKAMMER	A/R	1130-000	\$9.84		\$318,580.72
05/05/14	7	ELI ZAKAI	A/R	1130-000	\$15.55		\$318,596.27
05/05/14	7	DWAIN LIND	A/R	1130-000	\$6.87		\$318,603.14
05/05/14	7	ANDERSEN'S DECORATING CENTER	A/R	1130-000	\$11.62		\$318,614.76
05/05/14	7	621 BURLINGTON LLC	A/R	1130-000	\$28.37		\$318,643.13

Page Subtotals:

\$287.06

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/05/14	7	JOHANNES B & URSULA ROZEK	A/R	1130-000	\$25.50		\$318,668.63
05/05/14	7	DALE S & SHIDEH MILLER	A/R	1130-000	\$21.23		\$318,689.86
05/05/14	7	EVERYMAN PICTURES	A/R	1130-000	\$10.34		\$318,700.20
05/05/14	7	RABI & SOLTAN BANI	A/R	1130-000	\$9.97		\$318,710.17
05/05/14	7	DARUOSH MERAJ	A/R	1130-000	\$7.62		\$318,717.79
05/05/14	7	SOHEILA KHAJAVI, MD MEDICAL CORP	A/R	1130-000	\$11.63		\$318,729.42
05/05/14	7	ANA AURORA PADUA	A/R	1130-000	\$9.59		\$318,739.01
05/05/14	7	DALE & DEBORAH S BALDWIN	A/R	1130-000	\$19.19		\$318,758.20
05/05/14	7	CESAR R CRIGNA	A/R	1130-000	\$11.16		\$318,769.36
05/06/14	7	GABRIELLE RIFKIND RIFKIND FAMILY TRUST	A/R	1130-000	\$31.80		\$318,801.16
05/06/14	7	JAMAL & NAIEREH BEHROOZI	A/R	1130-000	\$6.53		\$318,807.69
05/06/14	7	LES PYRENEES CYPRIEN & CATHERINE DUHART	A/R	1130-000	\$19.84		\$318,827.53
05/06/14	7	PARRIAUX FAMILY TRUST	A/R	1130-000	\$7.01		\$318,834.54
05/06/14	7	FRED D & LUZVIMINDA MARTIN	A/R	1130-000	\$10.52		\$318,845.06
05/06/14	7	JOAN C ESPINOSA	A/R - 13265	1130-000	\$12.23		\$318,857.29
05/06/14	7	THE ROMAN CATHOLIC ARCHBISHOP	A/R - 12159	1130-000	\$505.45		\$319,362.74
05/06/14	7	NANCY C DE LA CRUZ	A/R 1774	1130-000	\$6.31		\$319,369.05

Page Subtotals:

\$725.92

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/06/14	7	JU Y YOON	A/R - 11066	1130-000	\$6.31		\$319,375.36
05/06/14	7	JASNA KAJTAZ	A/R - 1803	1130-000	\$11.84		\$319,387.20
05/06/14	7	DOMINIC F LARUSSA	A/R - 9192	1130-000	\$6.16		\$319,393.36
05/06/14	7	VIVI-ANNE SEELY	A/R - 12366	1130-000	\$18.19		\$319,411.55
05/06/14	7	BOGUSLAWA PRZYBYL	A/R - 14214	1130-000	\$7.21		\$319,418.76
05/06/14	7	JONG RAN CHO	A/R - 8089	1130-000	\$11.19		\$319,429.95
05/06/14	7	AIDA GALOYAN	A/R - 9526	1130-000	\$12.57		\$319,442.52
05/06/14	7	AINAT BORWICK-COOPER	A/R - 10019	1130-000	\$9.40		\$319,451.92
05/06/14	7	SIDNEY ARTHUR WEISBLAT	A/R - 10480	1130-000	\$6.46		\$319,458.38
05/06/14	7	VINCENZA GARGANO	A/R - 11104	1130-000	\$7.94		\$319,466.32
05/06/14	7	PALLAVI KUMAR	A/R - 12482	1130-000	\$6.31		\$319,472.63
05/07/14	7	CLAUS STAPELMANN	A/R - 11689	1130-000	\$6.65		\$319,479.28
05/07/14	7	THE KRANK FAMILY TRUST	A/R - 9074	1130-000	\$7.17		\$319,486.45
05/07/14	7	HASCHEM MALAKUTI	A/R - 9893	1130-000	\$7.19		\$319,493.64
05/07/14	7	JOYCE D. BUREAU	A/R - 14001	1130-000	\$8.11		\$319,501.75
05/07/14	7	LILIANE COHEN	A/R - 12108	1130-000	\$8.22		\$319,509.97
05/07/14	7	WILLIAM MORRONI	A/R 4356	1130-000	\$8.38		\$319,518.35

Page Subtotals:

\$149.30

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/07/14	7	A-FRANCE HOTELS	A/R 5197	1130-000	\$9.86		\$319,528.21
05/07/14	7	KATHERINE VILICICH	A/R 5333	1130-000	\$9.88		\$319,538.09
05/07/14	7	NAZMIEH YAGHOUB	A/R 656	1130-000	\$10.44		\$319,548.53
05/07/14	7	RENEE FESTOC	A/R 8701	1130-000	\$10.49		\$319,559.02
05/07/14	7	NAVA HANDELSMAN	A/R 9888	1130-000	\$10.74		\$319,569.76
05/07/14	7	TIBOR DAVIDOVICS	A/R 9138	1130-000	\$12.70		\$319,582.46
05/07/14	7	ELIANE CAPDEVILLE	A/R 13964	1130-000	\$13.00		\$319,595.46
05/07/14	7	NAHID FAMILY TRUST	A/R 825	1130-000	\$19.29		\$319,614.75
05/07/14	7	KHOSROW ZARABI	A/R 2790	1130-000	\$19.30		\$319,634.05
05/07/14	7	GINETTE KRAMER	A/R 10625	1130-000	\$20.29		\$319,654.34
05/07/14	7	D.M. HALL	A/R 5749	1130-000	\$24.62		\$319,678.96
05/07/14	7	TRIBAL INC	A/R 10858	1130-000	\$94.90		\$319,773.86
05/07/14	7	CHANCE TELECOM	A/R 14402	1130-000	\$173.86		\$319,947.72
05/07/14	7	AIR MENZIES INTL	A/R 12739	1130-000	\$562.65		\$320,510.37
05/07/14		ASSOCIATED BANK	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$481.03	\$320,029.34
05/08/14		Transfer from Acct # XXXXXX5363	Transfer of Funds Per Kcena	9999-000	\$281.54		\$320,310.88
05/08/14	7	THE GREGORY TRST	A/R 3005	1130-000	\$6.25		\$320,317.13

Page Subtotals:

\$1,279.81

\$481.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/08/14	7	GORDANA BOZIC CUNEO	A/R 12890	1130-000	\$6.43		\$320,323.56
05/08/14	7	HERMAN JACOBS	A/R 8357	1130-000	\$6.53		\$320,330.09
05/08/14	7	CATERINA AGRUSA	A/R 11337	1130-000	\$8.63		\$320,338.72
05/08/14	7	SOAZIG CRAWFORD	A/R 12874	1130-000	\$9.77		\$320,348.49
05/08/14	7	REZA ENSAFI	A/R 12802	1130-000	\$10.11		\$320,358.60
05/08/14	7	REVECA TRINCHERA PEREZ	A/R 1897	1130-000	\$10.13		\$320,368.73
05/08/14	7	MORTIMER L WELKOWITZ	A/R 12916	1130-000	\$10.57		\$320,379.30
05/08/14	7	NINA FABIO	A/R 10367	1130-000	\$10.84		\$320,390.14
05/08/14	7	GREGG A RINSLER	A/R 6720	1130-000	\$13.13		\$320,403.27
05/08/14	7	GABBAY ARCHITECTS, INC.	A/R 1077, 878	1130-000	\$14.14		\$320,417.41
05/08/14	7	LORNA MILLER HARRIS	A/R 10656	1130-000	\$14.47		\$320,431.88
05/08/14	7	MAXINE POUTSMA YATES TRUSTEE	A/R 9917	1130-000	\$19.38		\$320,451.26
05/08/14	7	PETER VRICELLA	A/R 11497	1130-000	\$19.37		\$320,470.63
05/08/14	7	ROBERT WATT	A/R 12204	1130-000	\$22.20		\$320,492.83
05/08/14	7	ALI FARAZDAGHI	A/R 721	1130-000	\$35.82		\$320,528.65
05/08/14	7	SHARI AUPROUX	A/R 12006	1130-000	\$43.08		\$320,571.73
05/08/14	7	ARIES NETWORK, INC.	A/R 13688	1130-000	\$1,401.15		\$321,972.88

Page Subtotals:

\$1,655.75

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/08/14	7	ALLIED SERVICES GROUP LLC	A/R 531	1130-000	\$6.16		\$321,979.04
05/08/14	7	DAVID M SCHWAB	A/R 1605	1130-000	\$6.29		\$321,985.33
05/08/14	7	CAROLE SMITH GALLEGOS	A/R 12657	1130-000	\$6.94		\$321,992.27
05/08/14	7	TIMOTHY N HALL	A/R 7469	1130-000	\$7.00		\$321,999.27
05/08/14	7	DAVOOD DAYANZADEH	A/R 2366	1130-000	\$7.20		\$322,006.47
05/08/14	7	BARRY AGALAR	A/R 4572	1130-000	\$8.81		\$322,015.28
05/08/14	7	MARY D DOUGHTY	A/R 10529	1130-000	\$11.31		\$322,026.59
05/08/14	7	JOSIANE FAVERO	A/R 11667	1130-000	\$12.09		\$322,038.68
05/08/14	7	JOYCE MASSEY TRUSTEE	A/R 8885	1130-000	\$18.33		\$322,057.01
05/08/14	7	BARBARA MARIA MARTINEZ	A/R 3147	1130-000	\$26.61		\$322,083.62
05/08/14	100015	THEODORE LANES 318 AVENUE I, SUITE CREDONDO BEACH, CA 90277	REIMBURSEMENT OF INITIAL SET UP CHARGES FOR PUBLIC STORAGE, UNIT 2378 ACCT# 17178074 PER CASH DISBURSEMENT MOTION NO. 1 ENTERED ON 5/6/14	2410-000		\$59.54	\$322,024.08
05/08/14	100016	PUBLIC STORAGE 28111 KELLY JOHNSON PARKWAYVALENCIA, CA 91355	APRIL, 2014 AND MAY, 2014 STORAGE CHARGES, ACCT# 17178074 PER CASH DIBURSEMENT MOTION NO. 1 ENTERED ON 5/6/14	2410-000		\$222.00	\$321,802.08
05/09/14		FIFTH THIRD ACH MPS BILLING	INTERCHANGE/NETWORK FEES PER OPERATING ORDER ENTERED 2/20/14	2990-000		\$108.95	\$321,693.13

Page Subtotals:

\$110.74

\$390.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/12/14	7	STEVEN WEBER	A/R 7283	1130-000	\$2.81		\$321,695.94
05/12/14	7	JEFFREY H BROWN	A/R 12400	1130-000	\$6.21		\$321,702.15
05/12/14	7	JOSEPH AMIRIAN	A/R 10703	1130-000	\$6.56		\$321,708.71
05/12/14	7	PEKLAR A PALVJIAN	A/R 9195	1130-000	\$7.05		\$321,715.76
05/12/14	7	ATM COLLECTION INC	A/R 12826	1130-000	\$7.32		\$321,723.08
05/12/14	7	PARY A COHEN	A/R 11566	1130-000	\$8.01		\$321,731.09
05/12/14	7	DAVID DALEY	A/R 12280	1130-000	\$9.18		\$321,740.27
05/12/14	7	MARGO B ENGELS	A/R 3990	1130-000	\$9.60		\$321,749.87
05/12/14	7	ELYEH KHALILI	A/R 906	1130-000	\$10.19		\$321,760.06
05/12/14	7	CHRISTIAN LE GOFF	A/R 11768	1130-000	\$10.64		\$321,770.70
05/12/14	7	RIMA TUNIAN	A/R 2225	1130-000	\$11.39		\$321,782.09
05/12/14	7	HIROYASU TSUZUKI	A/R 7582	1130-000	\$11.19		\$321,793.28
05/12/14	7	NILI ZIV	A/R 13069	1130-000	\$11.94		\$321,805.22
05/12/14	7	ENDESIGN, INC.	A/R 2694	1130-000	\$12.84		\$321,818.06
05/12/14	7	JEAN P JOUGLET	A/R 5747	1130-000	\$15.15		\$321,833.21
05/12/14	7	CARL M KLING	A/R 11141	1130-000	\$16.66		\$321,849.87
05/12/14	7	BATIAS CONSULTING LLC	A/R 12208	1130-000	\$19.97		\$321,869.84

Page Subtotals:

\$176.71

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/12/14	7	HENRIK LOVDOKKEN BILL ZIMMERMAN	A/R LOVDOKKEN - \$12.47 (10776) ZIMMERMAN - \$8.06 (2902)	1130-000	\$20.53		\$321,890.37
05/12/14	7	AKBAR GHAHREMANI	A/R 10844	1130-000	\$20.65		\$321,911.02
05/12/14	7	PAMTEL INC	A/R 8897	1130-000	\$248.67		\$322,159.69
05/12/14	7	PARVIZ GERAMI	A/R 13564	1130-000	\$3.83		\$322,163.52
05/12/14	7	VARTAN A YAGHSEZIAN	A/R 12858	1130-000	\$6.41		\$322,169.93
05/12/14	7	YAHODA ROSHANZAMIR	A/R 1716	1130-000	\$11.72		\$322,181.65
05/12/14	7	PATRICIA MARQUINA	A/R 9504	1130-000	\$11.96		\$322,193.61
05/12/14	7	KURT SWANSON	A/R 13210	1130-000	\$12.44		\$322,206.05
05/12/14	7	JOHN C. MENUDIER	A/R 9800	1130-000	\$13.99		\$322,220.04
05/12/14	7	AMERICA WEST SHEET METAL INC	A/R 14345	1130-000	\$14.09		\$322,234.13
05/12/14	7	GERALD R RODIGER	A/R 11998	1130-000	\$25.60		\$322,259.73
05/12/14	7	STACEY HAUGE PRINTING CO	A/R 12601	1130-000	\$131.36		\$322,391.09
05/12/14	7	STACEY HAUGE PRINTING CO	A/R 12601	1130-000	\$183.46		\$322,574.55
05/13/14	7	PAMTEL INC	A/R 8897	1130-000	\$248.87		\$322,823.42
05/13/14	7	ISAAC BENSUSSEN	A/R 8537	1130-000	\$2.65		\$322,826.07
05/13/14	7	DIANA YOUNANOF	A/R 4241	1130-000	\$4.09		\$322,830.16
05/13/14	7	RELIEF PHYSICAL THERAPY, INC.	A/R 13604	1130-000	\$6.08		\$322,836.24

Page Subtotals:

\$966.40

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/13/14	7	PAULETTE SOULIER	A/R 13516	1130-000	\$6.17		\$322,842.41
05/13/14	7	JOHN & PNINA CLOUGHLEY	A/R 9824	1130-000	\$6.17		\$322,848.58
05/13/14	7	MORRISON FAMILY BY PASS TRUST	A/R 2635	1130-000	\$6.25		\$322,854.83
05/13/14	7	DAN GREENE	A/R 13610	1130-000	\$7.06		\$322,861.89
05/13/14	7	VIOLET GURFINKEL	A/R 11959	1130-000	\$8.11		\$322,870.00
05/13/14	7	TRINH YEN MA	A/R 9859	1130-000	\$10.40		\$322,880.40
05/13/14	7	H HALABIAN	A/R 5151	1130-000	\$10.67		\$322,891.07
05/13/14	7	BIG WIND PRODUCTIONS, INC.	A/R 11338	1130-000	\$10.81		\$322,901.88
05/13/14	7	ADVANCE GLOBAL COMMUNICATIONS, INC.	A/R 13990	1130-000	\$14.16		\$322,916.04
05/13/14	7	DANA POINT SHELL	A/R 9898	1130-000	\$17.98		\$322,934.02
05/13/14	7	M CATHERINE FAVERO-GRISAFFI	A/R 11729	1130-000	\$21.85		\$322,955.87
05/13/14	7	INSTITUTE OF PRECISION MUSCLE BALAN	A/R 11940	1130-000	\$25.00		\$322,980.87
05/13/14	7	ST BERNARDINE OF SIENA SCHOOL	A/R 12182	1130-000	\$184.76		\$323,165.63
05/13/14	7	DANIEL HOFF AGENCY, INC.	A/R 13007	1130-000	\$216.66		\$323,382.29
05/13/14	7	LA RUE ESCROW	A/R 11100	1130-000	\$318.93		\$323,701.22
05/13/14	7	Reverses Deposit # 1209	A/R 8897 INCORRECT AMOUNT	1130-000	(\$248.67)		\$323,452.55

Page Subtotals:

\$616.31

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/13/14	100017	OPSOURCE CONSULTING 3398 RUPERT STREET VANCOUVER, BC V5M 4E7 CANADA	FINAL TCAST BILLING CONSULTATION AND SERVICES PROVIDED PER ORDER ENTERED 04/4/14 INVOICE NO TCA-1405 3/26/14 - 4/28/14	2990-000		\$1,305.00	\$322,147.55
05/14/14	7	EUN JUNG CHO	A/R 8281	1130-000	\$7.70		\$322,155.25
05/14/14	7	MICHAELINE A RE	A/R 14387	1130-000	\$7.79		\$322,163.04
05/14/14	7	PAUL A WELLER	A/R 12020	1130-000	\$8.66		\$322,171.70
05/14/14	7	ACTUAL SIZE, INC.	A/R 13480	1130-000	\$16.04		\$322,187.74
05/14/14	7	PAMELA E HEDLEY	A/R 5112	1130-000	\$16.34		\$322,204.08
05/15/14	7	ABI CONSTRUCTION SERVICES	A/R 4835	1130-000	\$23.60		\$322,227.68
05/15/14	7	SOLIN DESIGN	A/R 11780	1130-000	\$2.00		\$322,229.68
05/15/14	7	DIANA MCMAHAN	A/R 4883	1130-000	\$2.65		\$322,232.33
05/15/14	7	NEDCO INTL	A/R 10311	1130-000	\$3.14		\$322,235.47
05/15/14	7	RACHAEL MURPHY, L. AC.	A/R 8625	1130-000	\$3.37		\$322,238.84
05/15/14	7	ANETTE SERNA	A/R 13759	1130-000	\$4.57		\$322,243.41
05/15/14	7	MIDWAY AUTO REPAIR	A/R 1156	1130-000	\$6.35		\$322,249.76
05/15/14	7	HAMID JAHANI	A/R 4960	1130-000	\$6.37		\$322,256.13
05/15/14	7	BP-PAK INC.	A/R 9632	1130-000	\$6.69		\$322,262.82

Page Subtotals:

\$115.27

\$1,305.00

Main Document Form 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/15/14	7	RASHAD TOOBI	A/R 13699	1130-000	\$6.69		\$322,269.51
05/15/14	7	EILEEN I GALLOWAY	A/R 13321	1130-000	\$7.18		\$322,276.69
05/15/14	7	MARY B KRESS	A/R 13356	1130-000	\$7.47		\$322,284.16
05/15/14	7	JOSEPH ZELL	A/R 9148	1130-000	\$7.57		\$322,291.73
05/15/14	7	YIIHAK REFOUAH	A/R 11564	1130-000	\$7.62		\$322,299.35
05/15/14	7	A-1 SUPPLY CO	A/R 12145	1130-000	\$7.81		\$322,307.16
05/15/14	7	HERTSEL CORECH	A/R 4380	1130-000	\$8.64		\$322,315.80
05/15/14	7	RUGS NET	A/R 14247	1130-000	\$8.79		\$322,324.59
05/15/14	7	ALL INT'L SOLUTIONS	A/R 8716	1130-000	\$9.10		\$322,333.69
05/15/14	7	ROMIN THOMSON	A/R 11179	1130-000	\$9.23		\$322,342.92
05/15/14	7	VITO FERRANTELO	A/R 9757	1130-000	\$9.61		\$322,352.53
05/15/14	7	SAMCO EXPRESS, INC.	A/R 12513	1130-000	\$9.66		\$322,362.19
05/15/14	7	TONY BAROUTI	A/R 3400	1130-000	\$9.73		\$322,371.92
05/15/14	7	LETICIA C. JOSEPH	A/R 8676	1130-000	\$10.17		\$322,382.09
05/15/14	7	SHARON RON	A/R 8532	1130-000	\$10.91		\$322,393.00
05/15/14	7	YING-CHE LIN	A/R 6512	1130-000	\$11.66		\$322,404.66
05/15/14	7	MOJGAN MANAVI	A/R 14138	1130-000	\$11.91		\$322,416.57

Page Subtotals:

\$153.75

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/15/14	7	ANNETTE HARTNEY	A/R 14526	1130-000	\$15.04		\$322,431.61
05/15/14	7	SACRE & SON, INC.	A/R 13244	1130-000	\$15.15		\$322,446.76
05/15/14	7	HELEN R GIROUX	A/R 11161	1130-000	\$15.38		\$322,462.14
05/15/14	7	CYRUS BAKHSHANDEH	A/R 2735	1130-000	\$15.94		\$322,478.08
05/15/14	7	PRIDE SASH	A/R 12429	1130-000	\$22.59		\$322,500.67
05/15/14	7	VASIL M LILOV	A/R 14472	1130-000	\$24.16		\$322,524.83
05/15/14	7	FIT-WEL CUSTOM CLOTHES, INC.	A/R 12051	1130-000	\$25.49		\$322,550.32
05/15/14	7	MP ALARM CORP	A/R 639	1130-000	\$33.84		\$322,584.16
05/15/14	7	KINGSTON, MARTINEZ & HOGAN, LLP	A/R 14476	1130-000	\$51.56		\$322,635.72
05/15/14	7	KINGS VANLINES INC	A/R 12924	1130-000	\$86.63		\$322,722.35
05/15/14	7	MAGNET MANAGEMENT INC	A/R 14248	1130-000	\$303.43		\$323,025.78
05/15/14	7	COAST DIAMOND	A/R 4190, 41548	1130-000	\$318.49		\$323,344.27
05/15/14	7	CBABR INC	A/R 10985	1130-000	\$367.31		\$323,711.58
05/15/14	7	ZAL INDL	A/R 10008	1130-000	\$428.53		\$324,140.11
05/16/14	7	SANTA CLARITA VALLEY	A/R 9341	1130-000	\$4.58		\$324,144.69
05/16/14	7	RICHARD SCIBIRD	A/R 14097	1130-000	\$6.18		\$324,150.87
05/16/14	7	EQUITY CAPITAL INVESTMENTS	A/R 10748	1130-000	\$6.21		\$324,157.08

Page Subtotals:

\$1,740.51

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/16/14	7	EXPERT ACCOUNTING AND TAX FIRM	A/R 11325	1130-000	\$6.27		\$324,163.35
05/16/14	7	MARIA PIA RUSSO	A/R 9775	1130-000	\$6.27		\$324,169.62
05/16/14	7	CHEUK L. YAO	A/R 5121	1130-000	\$6.70		\$324,176.32
05/16/14	7	GOLDEN STATE APPRAISAL CO	A/R 8473	1130-000	\$7.04		\$324,183.36
05/16/14	7	SUNSHINE SPECIALTIES NORTHERN CALIFORNIA INC	A/R 4785	1130-000	\$7.22		\$324,190.58
05/16/14	7	BILLIE GELB	A/R 8958	1130-000	\$7.48		\$324,198.06
05/16/14	7	LIGHTING EXPO INC.	A/R 14015	1130-000	\$7.82		\$324,205.88
05/16/14	7	JEANETTE WARDWELL	A/R 9390	1130-000	\$8.95		\$324,214.83
05/16/14	7	SHIRLEY NUDELMAN	A/R 13543	1130-000	\$9.42		\$324,224.25
05/16/14	7	VIA PROMOTIONALS	A/R 9971	1130-000	\$10.31		\$324,234.56
05/16/14	7	PATTERSON FABRICATION INC	A/R 6852	1130-000	\$10.46		\$324,245.02
05/16/14	7	C M VOYAGIS	A/R 11359	1130-000	\$10.51		\$324,255.53
05/16/14	7	GERSHUNI & KATZ	A/R 7194	1130-000	\$11.21		\$324,266.74
05/16/14	7	SOHEILA KHAJAVI MD MEDICAL CORP	A/R 7628	1130-000	\$11.46		\$324,278.20
05/16/14	7	DIAMOND HOLIDAY CO	A/R 9540	1130-000	\$12.14		\$324,290.34
05/16/14	7	SHEMSHAD FOOD PROD INC	A/R 9816	1130-000	\$14.34		\$324,304.68
05/16/14	7	BERKELEY LIGHTING CO INC.	A/R 12431	1130-000	\$14.69		\$324,319.37

Page Subtotals:

\$162.29

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/16/14	7	SHOREH PIRNIA	A/R 1159	1130-000	\$15.00		\$324,334.37
05/16/14	7	AJA GROUP INC	A/R	1130-000	\$15.32		\$324,349.69
05/16/14	7	HELEN R GIROUX, CLU	A/R 11162	1130-000	\$15.95		\$324,365.64
05/16/14	7	IRENA W MARICK	A/R 5336	1130-000	\$16.00		\$324,381.64
05/16/14	7	KATHRYN E RYCROFT	A/R 13389	1130-000	\$16.33		\$324,397.97
05/16/14	7	VASILISZ CSONIDISZ	A/R 10232	1130-000	\$16.77		\$324,414.74
05/16/14	7	UNIVERSAL MARKING INC	A/R	1130-000	\$17.26		\$324,432.00
05/16/14	7	PACIFIC CONTROLS INC	A/R 10163	1130-000	\$18.79		\$324,450.79
05/16/14	7	DOUGLAS B. ZUBRIN	A/R 11391	1130-000	\$19.30		\$324,470.09
05/16/14	7	ALL ACCESS EXPRESS INC	A/R 12170	1130-000	\$19.89		\$324,489.98
05/16/14	7	ROBERT KORASTINSKY	A/R 11791	1130-000	\$20.22		\$324,510.20
05/16/14	7	THE TROPICAL CONNECTION	A/R	1130-000	\$22.26		\$324,532.46
05/16/14	7	VERTEX PRODUCTS INC	A/R 9054	1130-000	\$25.09		\$324,557.55
05/16/14	7	SECURE MEDICAL SYSTEMS	A/R 12949	1130-000	\$25.63		\$324,583.18
05/16/14	7	ELISABETH CANOY	A/R 11547	1130-000	\$28.27		\$324,611.45
05/16/14	7	T AND D PRODUCTIONS INC	A/R 9902	1130-000	\$34.87		\$324,646.32
05/16/14	7	M SEIDMAN	A/R 12727	1130-000	\$35.36		\$324,681.68

Page Subtotals:

\$362.31

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/16/14	7	YES IMPORTS INC	A/R 7195	1130-000	\$39.71		\$324,721.39
05/16/14	7	JESSICA TAYLOR	A/R 13002	1130-000	\$44.05		\$324,765.44
05/16/14	7	BAR/SCAN INC	A/R 13852	1130-000	\$45.89		\$324,811.33
05/16/14	7	UNIT CHEMICAL CORP	A/R 7259	1130-000	\$60.75		\$324,872.08
05/16/14	7	SAID RAHBAN, MD	A/R 6856	1130-000	\$61.10		\$324,933.18
05/16/14	7	OPTIMUS ENTERPRISE INC	A/R 11361	1130-000	\$69.15		\$325,002.33
05/16/14	7	DISTRIBUTORS CREDIT CORP	A/R 4866	1130-000	\$96.13		\$325,098.46
05/16/14	7	BOH-ZELL CORP	A/R 8551	1130-000	\$101.12		\$325,199.58
05/16/14	7	TAYLOR AND LIEBERMAN, AAC	A/R 14281	1130-000	\$322.90		\$325,522.48
05/16/14	7	HERITAGE FARMS INC	A/R 14538	1130-000	\$334.28		\$325,856.76
05/20/14	7	JOHN GLOWCZYK	A/R 12065	1130-000	\$0.37		\$325,857.13
05/20/14	7	GUILBERT TEX IN	A/R 12639	1130-000	\$6.00		\$325,863.13
05/20/14	7	LEIF WERNEID	A/R 12753	1130-000	\$6.31		\$325,869.44
05/20/14	7	HOUSHANG M BORGHEI	A/R 10699	1130-000	\$6.34		\$325,875.78
05/20/14	7	CONGREGATION B'NAI EMET	A/R 13240	1130-000	\$6.36		\$325,882.14
05/20/14	7	LARRY DAVIS	A/R 4683	1130-000	\$6.91		\$325,889.05
05/20/14	7	BORISOFF INSURANCE SERVICES	A/R 13076	1130-000	\$7.27		\$325,896.32

Page Subtotals:

\$1,214.64

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/20/14	7	EVELYN B HANGGI	A/R 14494	1130-000	\$7.75		\$325,904.07
05/20/14	7	WALNUT CREEK LIGHTING CO	A/R 12071	1130-000	\$7.77		\$325,911.84
05/20/14	7	HOOSHANG MOHADJER	A/R 678	1130-000	\$7.87		\$325,919.71
05/20/14	7	CRYSTAL'S NEST INC	A/R 13182	1130-000	\$7.96		\$325,927.67
05/20/14	7	SOCKET SCREWS, INC.	A/R 13639	1130-000	\$8.44		\$325,936.11
05/20/14	7	JYASF	A/R 14347	1130-000	\$9.09		\$325,945.20
05/20/14	7	MALCOLITE CORP	A/R 12370	1130-000	\$10.86		\$325,956.06
05/20/14	7	ASHRAF GABBAY	A/R 5210	1130-000	\$11.17		\$325,967.23
05/20/14	7	PETER FOLDVARY	A/R 13443	1130-000	\$11.20		\$325,978.43
05/20/14	7	NATURAL HEALTH PRODUCTS	A/R 13626	1130-000	\$11.98		\$325,990.41
05/20/14	7	MARIA LIBERTY PACQUILLO	A/R 4088	1130-000	\$13.30		\$326,003.71
05/20/14	7	CALIFORNIA METAL-X	A/R 13961	1130-000	\$13.30		\$326,017.01
05/20/14	7	ARTRAGEOUS FINE FRAMING	A/R 9301	1130-000	\$13.81		\$326,030.82
05/20/14	7	ROSSI TRANSPORT SERVICE	A/R 9807	1130-000	\$14.14		\$326,044.96
05/20/14	7	SUZANNE M PURNELL LIVING TRUST	A/R 12251	1130-000	\$15.00		\$326,059.96
05/20/14	7	LILLO CAFE	A/R 10882	1130-000	\$15.04		\$326,075.00
05/20/14	7	SOUND OASIS PRODUCTIONS LLC	A/R 12169	1130-000	\$15.32		\$326,090.32

Page Subtotals:

\$194.00

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/20/14	7	BC INSTALLATION CO	A/R 8812	1130-000	\$15.90		\$326,106.22
05/20/14	7	FARHAD BOLANDIAN	A/R 9963	1130-000	\$16.64		\$326,122.86
05/20/14	7	PHILIP E SCHLAGETER	A/R 13619	1130-000	\$18.33		\$326,141.19
05/20/14	7	LINDA DAWSON	A/R 7530	1130-000	\$19.00		\$326,160.19
05/20/14	7	NARCONON	A/R	1130-000	\$19.48		\$326,179.67
05/20/14	7	JEFF MALMUTH & CO INC	AR 11247	1130-000	\$21.84		\$326,201.51
05/20/14	7	ATKINS ENVIRONMENTAL HELP INC	A/R 9377	1130-000	\$21.98		\$326,223.49
05/20/14	7	OUTSOURCE LTD	A/R 11524	1130-000	\$22.60		\$326,246.09
05/20/14	7	AMERICAN STAFFING INC	A/R 13623	1130-000	\$23.10		\$326,269.19
05/20/14	7	AVIEL ENT INC	A/R 12252	1130-000	\$23.14		\$326,292.33
05/20/14	7	SOPHAN CONG	A/R 9032	1130-000	\$24.20		\$326,316.53
05/20/14	7	GRIFF IND INC	A/R 9783	1130-000	\$24.24		\$326,340.77
05/20/14	7	W.L.A. TELECOM CONSULTANTS	A/R 13914	1130-000	\$26.20		\$326,366.97
05/20/14	7	MAGNUS	A/R 12991, 13555	1130-000	\$29.77		\$326,396.74
05/20/14	7	KLNG INC	A/R 13834	1130-000	\$31.40		\$326,428.14
05/20/14	7	PREMIER WORLD TOURS LLC	A/R 11978	1130-000	\$36.27		\$326,464.41
05/20/14	7	KELLY H ROSE	A/R 14460	1130-000	\$38.07		\$326,502.48

Page Subtotals:

\$412.16

\$0.00

Main Document Form 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/20/14	7	TULLIO MAMOLO CONTINENTAL BAKERY	A/R 5217	1130-000	\$38.39		\$326,540.87
05/20/14	7	RAPID CONN	A/R 5254	1130-000	\$38.90		\$326,579.77
05/20/14	7	AEROTRONICS MARKETING	A/R 861	1130-000	\$41.95		\$326,621.72
05/20/14	7	HASTINGS ENTERPRISES	A/R 8199	1130-000	\$42.09		\$326,663.81
05/20/14	7	PHOTRON USA INC	A/R 8071	1130-000	\$43.64		\$326,707.45
05/20/14	7	ART RESOURCES	A/R 13352	1130-000	\$47.00		\$326,754.45
05/20/14	7	SAVEON INC	A/R 7569	1130-000	\$50.00		\$326,804.45
05/20/14	7	HI-TECH ELECTRONICS CORP	A/R 6431	1130-000	\$56.19		\$326,860.64
05/20/14	7	MURRAYS SPORT CENTER	A/R 4461	1130-000	\$56.94		\$326,917.58
05/20/14	7	LUMINAR CREATIONS INC	A/R 7224	1130-000	\$64.45		\$326,982.03
05/20/14	7	LIBERTY VEGETABLE OIL	A/R 8627	1130-000	\$67.64		\$327,049.67
05/20/14	7	THE MOVEMENT OF SPIRITUAL INNER AWARENESS	A/R 14498	1130-000	\$79.53		\$327,129.20
05/20/14	7	TRUCK GEARS INC	A/R 287	1130-000	\$80.89		\$327,210.09
05/20/14	7	MALCOLITE CORP	A/R 12102	1130-000	\$111.30		\$327,321.39
05/20/14	7	TRIPLE B PACKERS & FORWARDERS	A/R	1130-000	\$125.45		\$327,446.84
05/20/14	7	SLEEP DIAGNOSTICS AND RESEARCH CENT	A/R	1130-000	\$156.11		\$327,602.95
05/20/14	7	CREATIVE AGE PUBLICATIONS	A/R 12760	1130-000	\$277.44		\$327,880.39

Page Subtotals:

\$1,377.91

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/20/14	7	RIDGESTONE CORP	A/R 14109	1130-000	\$284.80		\$328,165.19
05/20/14	7	FICKEWIRTH AND ASSOCIATES	A/R 14294	1130-000	\$296.24		\$328,461.43
05/20/14	7	MURRIETA VALLEY MEDICAL GRP	A/R 14153	1130-000	\$299.94		\$328,761.37
05/20/14	7	ONE STOP WINDOWS & DOORS	A/R 14158	1130-000	\$316.53		\$329,077.90
05/20/14	7	CHABAD OF THE CONEJO	A/R 14258	1130-000	\$317.72		\$329,395.62
05/20/14	7	LUCKY MONEY INC	A/R 13322	1130-000	\$331.00		\$329,726.62
05/20/14	7	MISSION PAVING & SEALING	A/R 14000	1130-000	\$334.03		\$330,060.65
05/20/14	7	PROFILES TELEVISION PRODUCTIONS	A/R 14004	1130-000	\$352.35		\$330,413.00
05/20/14	7	WILDERMUTH ENVIRONMENTAL INC	A/R 14160	1130-000	\$382.47		\$330,795.47
05/20/14	7	COAST TO COAST BUSINESS EQUIPMENT	A/R 13969	1130-000	\$403.65		\$331,199.12
05/20/14	7	TALA INC	A/R 14198	1130-000	\$426.18		\$331,625.30
05/20/14	7	CAVALINI INC	A/R 12274	1130-000	\$526.36		\$332,151.66
05/20/14	7	NATIONWIDE MEDICAL/SURGICAL	A/R 14562	1130-000	\$562.04		\$332,713.70
05/20/14	7	COMPLETES PLUS	A/R 14030	1130-000	\$569.28		\$333,282.98
05/20/14	7	PETER LEONARD & CO	A/R 13851	1130-000	\$656.22		\$333,939.20
05/20/14	7	JARRPW FORMULAS, INC.	A/R 13681	1130-000	\$676.21		\$334,615.41
05/20/14	7	ISRAEL EMERGENCY ALLAIANCE	A/R 13938	1130-000	\$788.67		\$335,404.08

Page Subtotals:

\$7,523.69

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/20/14	7	THE PACKINGHOUSE	A/R 14441	1130-000	\$806.65		\$336,210.73
05/20/14	7	CBARR INC	A/R 11099	1130-000	\$999.67		\$337,210.40
05/20/14	7	HEALTH ADVOCATES LLC	A/R 14172	1130-000	\$5,061.09		\$342,271.49
05/20/14	7	MCNOON CRYSTAL LIGHTING	A/R 10991	1130-000	\$2.92		\$342,274.41
05/20/14	7	JTC MEEPO INT'L INC	A/R 4616	1130-000	\$6.36		\$342,280.77
05/20/14	7	GALINA BORIN	A/R 8704	1130-000	\$6.38		\$342,287.15
05/20/14	7	LEVIAN BROTHERS INC	A/R 10272	1130-000	\$6.44		\$342,293.59
05/20/14	7	VISUAL AID SERVICES INC	A/R 13925	1130-000	\$6.50		\$342,300.09
05/20/14	7	GARY TASHNEK	A/R 12462	1130-000	\$6.53		\$342,306.62
05/20/14	7	SANTA CLARITA UNITED METHODIST CHURCH	A/R 13786	1130-000	\$6.58		\$342,313.20
05/20/14	7	VALLEY WHOLISTIC	A/R 12120	1130-000	\$7.36		\$342,320.56
05/20/14	7	J DOLAN COMMUNICATIONS INC	A/R 5805	1130-000	\$8.10		\$342,328.66
05/20/14	7	R E MC COY CO	A/R 10521	1130-000	\$8.44		\$342,337.10
05/20/14	7	ALFF CHIROPRACTIC	A/R 11201	1130-000	\$10.08		\$342,347.18
05/20/14	7	EUROPA PLUS RUSSIAN IMPORT	A/R 12329	1130-000	\$10.67		\$342,357.85
05/20/14	7	EUROPEAN TRAVEL INTL	A/R 8935	1130-000	\$11.10		\$342,368.95
05/20/14	7	PERRIS VALLEY AVIATION SERVICES INC	A/R 12254	1130-000	\$11.49		\$342,380.44

Page Subtotals:

\$6,976.36

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/20/14	7	TRIAD MAGNETICS	A/R 125482	1130-000	\$12.62		\$342,393.06
05/20/14	7	ROYAL PAPER CONVERTING INC	A/R 9812	1130-000	\$12.63		\$342,405.69
05/20/14	7	BEATA S REMBECZKY	A/R 14040	1130-000	\$13.24		\$342,418.93
05/20/14	7	JEWELRY IMPORTERS & MANUFACTURERS ASSOCIATION INTL	A/R 2106	1130-000	\$13.66		\$342,432.59
05/20/14	7	LYNN CAPOUYA INC	A/R 11220	1130-000	\$14.98		\$342,447.57
05/20/14	7	HUNG PHUC FRANCIS NGUYEN	A/R 13775	1130-000	\$15.89		\$342,463.46
05/20/14	7	SCHAFFER GRINDING CO	A/R 13087	1130-000	\$17.88		\$342,481.34
05/20/14	7	KECK INSURANCE AGENCY	A/R 7481	1130-000	\$19.18		\$342,500.52
05/20/14	7	THE REAL ESTATE PLAZA, INC.	A/R 14401	1130-000	\$19.69		\$342,520.21
05/20/14	7	E LOUIS RICHTER	A/R 10484	1130-000	\$23.04		\$342,543.25
05/20/14	7	TECHNICAL HEATERS INC	A/R 13219	1130-000	\$24.42		\$342,567.67
05/20/14	7	AMERICAN IMPEX CORP	A/R 9248	1130-000	\$24.45		\$342,592.12
05/20/14	7	GAIDS	A/R 13573	1130-000	\$25.30		\$342,617.42
05/20/14	7	UNITED CONSORTIUM INC	A/R 14163	1130-000	\$28.20		\$342,645.62
05/20/14	7	AAMP OF AMERICA	A/R 14596	1130-000	\$30.09		\$342,675.71
05/20/14	7	T E BOUTON CO	A/R 12682	1130-000	\$36.59		\$342,712.30
05/20/14	7	HEALTH ADVOCATES INC	A/R 11302	1130-000	\$36.83		\$342,749.13

Page Subtotals:

\$368.69

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/20/14	7	BENGARD MARKETING	A/R 9521, 9625	1130-000	\$59.58		\$342,808.71
05/20/14	7	KDL PRECISION MOLDING CORP	A/R 6905	1130-000	\$63.71		\$342,872.42
05/20/14	7	PERRIS VALLEY SKYDIVING SCHOOL	A/R 12255	1130-000	\$66.75		\$342,939.17
05/20/14	7	COOPER, MOSS, RESNICK, KLEIN & CO L	A/R 1559	1130-000	\$70.92		\$343,010.09
05/20/14	7	WIRELESS GUYS	A/R 14210	1130-000	\$71.98		\$343,082.07
05/20/14	7	GRIPLOCK SYSTEMS, LLC	A/R 14488	1130-000	\$73.65		\$343,155.72
05/20/14	7	SIERRA HYGIENE PRODUCTS LLC	A/R 12922	1130-000	\$81.90		\$343,237.62
05/20/14	7	GLESBY BUILDING MATERIALS	A/R 10588	1130-000	\$109.31		\$343,346.93
05/20/14	7	THE KAMA SUTRA CO	A/R 14456	1130-000	\$172.39		\$343,519.32
05/20/14	7	MICROSEMI	A/R	1130-000	\$191.86		\$343,711.18
05/20/14	7	BALBOA THRIFT & LOAN	A/R 14414	1130-000	\$304.22		\$344,015.40
05/20/14	7	MJ INDUSTRIES	A/R 14434	1130-000	\$336.01		\$344,351.41
05/20/14	7	D & S INTL TRADING INC	A/R 14427	1130-000	\$371.04		\$344,722.45
05/20/14	7	HEDMAN PARTNERS, CPA	A/R 14068	1130-000	\$386.19		\$345,108.64
05/20/14	7	DOXSEE FOSTER & ASSOCIATES	A/R 14576	1130-000	\$433.40		\$345,542.04
05/20/14	7	TCHECK	A/R 14613	1130-000	\$444.14		\$345,986.18
05/20/14	7	ST BERNARDINE OF SIENA CHURCH	A/R 12160	1130-000	\$498.30		\$346,484.48

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\$3,735.35

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/20/14	7	PASSION FLOWERS	A/R 14204	1130-000	\$541.51		\$347,025.99
05/20/14	7	CAL - COAST MACHINERY INC	A/R 14487	1130-000	\$589.31		\$347,615.30
05/20/14	7	CBS AUTO BODY SHOP INC	A/R 14054	1130-000	\$623.68		\$348,238.98
05/20/14	7	HILLSIDE COMMUNITY CHURCH	A/R 13861	1130-000	\$643.13		\$348,882.11
05/20/14	7	LDLA CLOTHING LLC	A/R 14319	1130-000	\$694.22		\$349,576.33
05/20/14	7	DESERT PHYSICIANS MANAGEMENT LLC	A/R 14217	1130-000	\$887.32		\$350,463.65
05/20/14	7	WESTIN	A/R 14574	1130-000	\$2,480.38		\$352,944.03
05/21/14	7	IN-SPIRALING MOVEMENT ARTS, INC.	A/R 5267	1130-000	\$3.83		\$352,947.86
05/21/14	7	BIJAN RAHIMIAN	A/R 6715	1130-000	\$6.11		\$352,953.97
05/21/14	7	KING JR HOTEL	A/R 11486	1130-000	\$6.52		\$352,960.49
05/21/14	7	SONIA ROUHANI	A/R 13774	1130-000	\$7.03		\$352,967.52
05/21/14	7	FLORANCE DISTRIBUTING CO., INC.	A/R 14052	1130-000	\$7.08		\$352,974.60
05/21/14	7	JILL J CATALANO	A/R 9359	1130-000	\$7.73		\$352,982.33
05/21/14	7	WESTSIDE TRAVEL INC	A/R 8311	1130-000	\$9.39		\$352,991.72
05/21/14	7	FENTY KALIMAN	A/R 10672	1130-000	\$10.83		\$353,002.55
05/21/14	7	JIU DING BIO-SCIENCE GROUP USA	A/R 13558	1130-000	\$10.88		\$353,013.43
05/21/14	7	EUROPEAN CRAFTS INC	A/R 9314	1130-000	\$12.14		\$353,025.57

Page Subtotals:

\$6,541.09

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/21/14	7	CALHOUN STREET PARTNERS LLC	A/R 793	1130-000	\$12.22		\$353,037.79
05/21/14	7	LUTFALLAH HAY	A/R 12456	1130-000	\$13.42		\$353,051.21
05/21/14	7	CRENSHAW MEDICAL GROUP	A/R 11119	1130-000	\$13.63		\$353,064.84
05/21/14	7	DAVID J. RADIS	A/R 4868	1130-000	\$13.93		\$353,078.77
05/21/14	7	MANHATTAN COLONY INSURANCE SALES	A/R 12379	1130-000	\$17.97		\$353,096.74
05/21/14	7	RELIEF INTERNATIONAL	A/R 8950	1130-000	\$19.60		\$353,116.34
05/21/14	7	FOCUSERS INC	A/R 10715	1130-000	\$22.28		\$353,138.62
05/21/14	7	BARBARA J BECK	A/R 11801	1130-000	\$25.50		\$353,164.12
05/21/14	7	MEDTECH USA INC	A/R 129	1130-000	\$69.88		\$353,234.00
05/21/14	7	TABLETOPS UNLIMITED INC	A/R 13030	1130-000	\$49.25		\$353,283.25
05/21/14	7	PATRICK A PATMAN INC	A/R 14116	1130-000	\$327.59		\$353,610.84
05/21/14	7	BOBCO METALS LLC	A/R 13307	1130-000	\$438.43		\$354,049.27
05/21/14	7	PLAYA VISTA JOB OPPORTUNITIES	A/R 14486	1130-000	\$5,402.38		\$359,451.65
05/22/14	7	MORDECHAY REUBEN	A/R 8744	1130-000	\$6.17		\$359,457.82
05/22/14	7	KRAVINGS ANTHONY NEMATI	A/R 12837	1130-000	\$6.21		\$359,464.03
05/22/14	7	SRVR LLC	A/R	1130-000	\$6.73		\$359,470.76
05/22/14	7	SHAHRAM SHAHRIRAI	A/R 12452	1130-000	\$7.23		\$359,477.99

Page Subtotals:

\$6,452.42

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/22/14	7	WMR INC	A/R 10520	1130-000	\$7.26		\$359,485.25
05/22/14	7	REZA AZIZI	A/R 1434	1130-000	\$7.98		\$359,493.23
05/22/14	7	STEPHEN C TWINING	A/R 12032	1130-000	\$8.38		\$359,501.61
05/22/14	7	JAMES K WALLMAN	A/R 1861	1130-000	\$8.41		\$359,510.02
05/22/14	7	BRUNO PROELL	A/R 5516	1130-000	\$9.05		\$359,519.07
05/22/14	7	ORLY AKRY	A/R 8995	1130-000	\$9.64		\$359,528.71
05/22/14	7	ANDREA SCHIEMEL	A/R 4686	1130-000	\$9.71		\$359,538.42
05/22/14	7	A/C CONTROL INC	A/R 10134	1130-000	\$10.99		\$359,549.41
05/22/14	7	BATIA BECKERMAN	A/R 8403	1130-000	\$12.04		\$359,561.45
05/22/14	7	ALLEN INDL SUPPLY	A/R 13492	1130-000	\$12.69		\$359,574.14
05/22/14	7	CRYSTAL FANTASY INC	A/R 7074	1130-000	\$12.99		\$359,587.13
05/22/14	7	VANGUARD INSTRUMENTS CO INC	A/R 3391	1130-000	\$13.93		\$359,601.06
05/22/14	7	VALLEY PRESBYTERIAN CHURCH & SCHOOL	A/R 11996	1130-000	\$15.66		\$359,616.72
05/22/14	7	DAVID ASHER	A/R 11306	1130-000	\$17.27		\$359,633.99
05/22/14	7	ROBERT KASHEF	A/R 1424	1130-000	\$18.55		\$359,652.54
05/22/14	7	FRED LABELING INC	A/R 8530	1130-000	\$19.75		\$359,672.29
05/22/14	7	LARRY MCDUGALD	A/R 7442	1130-000	\$19.97		\$359,692.26

Page Subtotals:

\$214.27

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/22/14	7	MASSOUD NOSRATI	A/R 173	1130-000	\$22.32		\$359,714.58
05/22/14	7	PHARMACY CARE NETWORK INC	A/R 8483	1130-000	\$24.62		\$359,739.20
05/22/14	7	SONORA DESIGN ASSOCIATES	A/R 11081	1130-000	\$25.04		\$359,764.24
05/22/14	7	THERMO LIFE INTERNATIONAL	A/R 12216	1130-000	\$25.05		\$359,789.29
05/22/14	7	DAPHNA SLONIM MD	A/R 9183	1130-000	\$25.33		\$359,814.62
05/22/14	7	HARBOR BREEZE CORP	A/R 12298	1130-000	\$45.54		\$359,860.16
05/22/14	7	ROSEMARIA COLEMAN	A/R 8500	1130-000	\$55.09		\$359,915.25
05/22/14	7	NOVAK FINE ARTS	A/R 5515	1130-000	\$95.82		\$360,011.07
05/22/14	7	PALM SPRINGS DISPOSAL SERVICES	A/R 14510	1130-000	\$811.63		\$360,822.70
05/22/14	7	CHERI SUNDAE PRODUCTIONS INC	A/R	1130-000	\$849.11		\$361,671.81
05/22/14	7	INLAND BEHAVIORAL & HEALTH SERVICES	A/R 14438	1130-000	\$903.14		\$362,574.95
05/23/14		Transfer from Acct # XXXXXX5363	Transfer of Funds Per Kcenia	9999-000	\$103.00		\$362,677.95
05/23/14		Transfer from Acct # XXXXXX5363	Transfer of Funds Per Kcenia	9999-000	\$175.00		\$362,852.95
05/23/14	7	YANG'S INVESTMENT & TRADING INC	A/R 9088	1130-000	\$9.00		\$362,861.95
05/23/14	7	NEW YORK DESIGNERS INC	A/R 2832	1130-000	\$9.82		\$362,871.77
05/23/14	7	WEALTHCARE ALLINCE INC	A/R 13252	1130-000	\$11.27		\$362,883.04
05/23/14	7	WATER COURT LLC	A/R 1170	1130-000	\$11.49		\$362,894.53

Page Subtotals:

\$3,202.27

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/23/14	7	AMERICAN TAX SAVERS INC	A/R 3518	1130-000	\$15.75		\$362,910.28
05/23/14	7	LA PROVENCE PATISSERIE	A/R 10781	1130-000	\$15.96		\$362,926.24
05/23/14	7	EDWARD PAUL HISKAIL	A/R 10821	1130-000	\$17.60		\$362,943.84
05/23/14	7	MARYANN EDGECOMB	A/R 14069	1130-000	\$24.22		\$362,968.06
05/23/14	7	PRIDE ENTERPRISES INC	A/R 9932	1130-000	\$37.83		\$363,005.89
05/23/14	7	UGSI ACQUISITION CORP	A/R 7048	1130-000	\$42.30		\$363,048.19
05/23/14	7	KIRK R WARNER	A/R 5373	1130-000	\$43.27		\$363,091.46
05/23/14	7	ALPHA AVIATION COMPONENTS INC	A/R 5259	1130-000	\$57.13		\$363,148.59
05/23/14	7	PLANTEL NURSERIES	A/R 14490	1130-000	\$61.71		\$363,210.30
05/23/14	7	MEGAPIN GROUP INC	A/R	1130-000	\$63.01		\$363,273.31
05/23/14	7	PASSIION BEAUTY INC	A/R 13049	1130-000	\$81.89		\$363,355.20
05/23/14	7	TELECOM ITALIA SPARKLE OF NA INC	A/R 19697	1130-000	\$205.42		\$363,560.62
05/23/14	7	MUSIC SALES CORP	A/R 2114	1130-000	\$312.87		\$363,873.49
05/23/14	7	NAUTILUS HEALTHCARE	A/R 14159	1130-000	\$313.52		\$364,187.01
05/23/14	7	PLAYBOY ENTERPRISES	A/R 14439	1130-000	\$336.02		\$364,523.03
05/23/14	7	NAUTILUS HEALTHCARE	A/R 14208	1130-000	\$415.29		\$364,938.32
05/23/14	7	GOTHIC GROUNDS MANAGEMENT	A/R 13651	1130-000	\$576.79		\$365,515.11

Page Subtotals:

\$2,620.58

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/23/14	7	DOWNTOWN BUTTON USA	A/R 14368	1130-000	\$750.47		\$366,265.58
05/23/14	7	CRAWFORD & BANGS LLP	A/R 14418	1130-000	\$425.84		\$366,691.42
05/23/14		Reverses Adjustment OUT on 04/14/14	ADDITIONAL BANK SERVICE FEE REVERSED BY THE BANK ON 5/22/14 (FEE RE RETURNED ITEMS)	2600-000		(\$132.00)	\$366,823.42
05/23/14	100018	PUBLIC STORAGE 28111 KELLY JOHNSON PARKWAYVALENCIA, CA 91355	OUTSTANDING MARCH 2014 STORAGE CHARGES (INCLUDING LATE AND LIEN FEES) ACCT# 17178074 PER CASH DIBURSEMENT MOTION NO. 1 ENTERED ON 5/6/14	2410-000		\$103.00	\$366,720.42
05/23/14	100019	JESSICA MARTINO 30117 LEXINGTON DRIVEVAL VERDE, CA 91384	SERVICES RENDERED IN CONNECTION WITH FINAL BILLING OF ACCOUNTS RECEIVABLE PER OPERATING ORDER ENTERED 2/20/14 INVOICE #101 3/10/14 TO 5/2/14	2990-000		\$175.00	\$366,545.42
05/27/14	7	SAS TAX & ACCOUNTING LLC	A/R 13522	1130-000	\$1.45		\$366,546.87
05/27/14	7	PERRIS SKYVENTURE	A/R 9686	1130-000	\$3.83		\$366,550.70
05/27/14	7	WALTER GIBA	A/R 6698	1130-000	\$6.17		\$366,556.87
05/27/14	7	BCA/SANTA CLAIRTA LANES	A/R 9815	1130-000	\$7.24		\$366,564.11
05/27/14	7	HOUSING AUTHORITY OF COUNTY OF SANTA BARBARA	A/R 13679	1130-000	\$7.66		\$366,571.77
05/27/14	7	ACTON ARCO AM/PM 33488 CROWN VALLEY RD	A/R 4174	1130-000	\$8.41		\$366,580.18

Page Subtotals:

\$1,211.07

\$146.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/27/14	7	RM HOLLAND	A/R 768	1130-000	\$10.07		\$366,590.25
05/27/14	7	HOUSING AUTHORITY OF COUNTY OF SANTA BARBARA	A/R 13680	1130-000	\$11.49		\$366,601.74
05/27/14	7	OHMEGA TECHNOLOGIES INC	A/R 5220	1130-000	\$11.76		\$366,613.50
05/27/14	7	VIKTOR BENES BAKERY PASADENA	A/R 9039	1130-000	\$11.87		\$366,625.37
05/27/14	7	JEFFERSON WEST INC	A/R 8553, 8555	1130-000	\$19.79		\$366,645.16
05/27/14	7	PAGE JENKINS FIN SVCS INC	A/R 11536	1130-000	\$16.17		\$366,661.33
05/27/14	7	JT CONTRACTORS, INC.	A/R 12463	1130-000	\$19.88		\$366,681.21
05/27/14	7	CORAL DIAMONDS INC	A/R 229	1130-000	\$26.05		\$366,707.26
05/27/14	7	DA SILVA STUDIOS PHOTOGRAPHY INC	A/R 4359	1130-000	\$30.72		\$366,737.98
05/27/14	7	TYPEMATRIX KEYBOARDS INC	A/R 14501	1130-000	\$30.92		\$366,768.90
05/27/14	7	ROTAPLAST INTERNATIONAL INC	A/R 9470	1130-000	\$32.08		\$366,800.98
05/27/14	7	SONICCELL INC	A/R 11423	1130-000	\$32.77		\$366,833.75
05/27/14	7	DESERT INDUSTRIAL SUPPLY	A/R 7401, 7403	1130-000	\$35.95		\$366,869.70
05/27/14	7	FONTAINEBLEU HOLDINGS LLC	A/R 14006	1130-000	\$58.32		\$366,928.02
05/27/14	7	FONTAINEBLEU HOLDINGS LLC	A/R 14006	1130-000	\$113.98		\$367,042.00
05/27/14	7	CONEXIS	A/R 11627	1130-000	\$190.80		\$367,232.80
05/27/14	7	TROPICANA GARDENS HOLDINGS LLC	A/R 1406	1130-000	\$191.10		\$367,423.90

Page Subtotals:

\$843.72

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/27/14	7	WELBURN GOURD FARM INC	A/R 13995	1130-000	\$222.31		\$367,646.21
05/27/14	7	PACIFICA STRATFORD LLC	A/R 14045	1130-000	\$295.67		\$367,941.88
05/27/14	7	OCEAN PARK INN INC	A/R 14506	1130-000	\$601.06		\$368,542.94
05/27/14	7	TERRA MANOR INC	A/R 1412	1130-000	\$659.94		\$369,202.88
05/27/14	7	BEHAVIORAL SCIENCE TECHNOLOGY INC	A/R 13589	1130-000	\$748.29		\$369,951.17
05/27/14	7	CASABLANCA EXPRESS	A/R 10983	1130-000	\$2,396.48		\$372,347.65
05/27/14	7	JAMES R DEAL	A/R 9321	1130-000	\$6.02		\$372,353.67
05/27/14	7	KARPLUS WAREHOUSE INC	A/R 8758	1130-000	\$6.48		\$372,360.15
05/27/14	7	ANNIE FENG	A/R 7299	1130-000	\$8.92		\$372,369.07
05/27/14	7	SCG VALENCIA LLC	A/R 13172	1130-000	\$10.34		\$372,379.41
05/27/14	7	INDITEX INC	A/R 12628	1130-000	\$11.44		\$372,390.85
05/27/14	7	KOUROSH NIKNEJAD	A/R 1867	1130-000	\$11.60		\$372,402.45
05/27/14	7	CHARLTON WEEKS LLP	A/R 12862	1130-000	\$12.13		\$372,414.58
05/27/14	7	TOTAL EDUCATION SOLUTIONS	A/R 11508	1130-000	\$12.14		\$372,426.72
05/27/14	7	123 TRAVEL INC	A/R 11744	1130-000	\$12.61		\$372,439.33
05/27/14	7	MOSHE INC	A/R 13197	1130-000	\$14.02		\$372,453.35
05/27/14	7	BLACK GOLD INDUSTRIES	A/R 13997	1130-000	\$14.73		\$372,468.08

Page Subtotals:

\$5,044.18

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/27/14	7	GLOBAL ELECTRONIC MFG CO INC	A/R 11175	1130-000	\$16.25		\$372,484.33
05/27/14	7	PHILANTROPIC ASSOCIATES INC	A/R 12273	1130-000	\$17.66		\$372,501.99
05/27/14	7	BLACK GOLD INDUSTRIES	A/R 13663	1130-000	\$18.75		\$372,520.74
05/27/14	7	NK BEVERLY HILLS CORP	A/R 9365	1130-000	\$19.77		\$372,540.51
05/27/14	7	AUTOMOTIVE TECHNOLOGY	A/R 10602	1130-000	\$20.00		\$372,560.51
05/27/14	7	CLUB 408 INC	A/R 13014	1130-000	\$20.15		\$372,580.66
05/27/14	7	UNINET IMAGING INC	A/R 12769	1130-000	\$21.56		\$372,602.22
05/27/14	7	SHUTTER WORLD INC	A/R 9458	1130-000	\$21.71		\$372,623.93
05/27/14	7	NASSER POL	A/R 2295	1130-000	\$22.94		\$372,646.87
05/27/14	7	UNITED VOICES OF YOUTH	A/R 13909	1130-000	\$28.17		\$372,675.04
05/27/14	7	PURE SALES INC.	A/R 8784	1130-000	\$35.53		\$372,710.57
05/27/14	7	XIT INC	A/R 14219	1130-000	\$35.85		\$372,746.42
05/27/14	7	MONTECITO COUNTRY CLUB	A/R 11929	1130-000	\$52.26		\$372,798.68
05/27/14	7	JARROW FORMULAS INC - GA	A/R 13819	1130-000	\$79.50		\$372,878.18
05/27/14	7	ADDITIONAL TECHNOLOGY SECURITY INC	A/R 11845	1130-000	\$84.76		\$372,962.94
05/27/14	7	LIBERTY DATA INC	A/R 11657	1130-000	\$156.55		\$373,119.49
05/27/14	7	UNITED MERCHANT SERVICES	A/R 14261	1130-000	\$257.47		\$373,376.96

Page Subtotals:

\$908.88

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/27/14	7	MADPLANET.COM INC	A/R 14126	1130-000	\$277.39		\$373,654.35
05/27/14	7	DAVID HESKIAOFF MD APC	A/R 8799	1130-000	\$302.65		\$373,957.00
05/27/14	7	HOLIDAY INN EXPRESS PORT HUENEME	A/R 14505	1130-000	\$343.60		\$374,300.60
05/27/14	7	MOTION PICTURE COMPLIANCE SOLUTIONS	A/R 14282	1130-000	\$344.50		\$374,645.10
05/27/14	7	RBJ SOFTWARE INC	A/R 14295	1130-000	\$353.60		\$374,998.70
05/27/14	7	WORLD VARIETY PRODUCE INC	A/R 14213	1130-000	\$369.94		\$375,368.64
05/27/14	7	BLACK GOLD INDUSTRIES	A/R 4706	1130-000	\$423.90		\$375,792.54
05/27/14	7	WORLD VARIETY PRODUCE INC	A/R 10610	1130-000	\$871.96		\$376,664.50
05/27/14		Transfer to Acct # XXXXXX5363	Transfer of Funds Per Kcenia	9999-000		\$175.00	\$376,489.50
05/28/14	7	JOSEPH C REGAN	A/R 800	1130-000	\$9.43		\$376,498.93
05/28/14	7	JOHN A FURUTANI ESQ	A/R 11785	1130-000	\$9.60		\$376,508.53
05/28/14	7	ILANA GELLIS	A/R 9479	1130-000	\$10.12		\$376,518.65
05/28/14	7	COASTAR FREIGHT SERVICES INC	A/R 12441	1130-000	\$10.81		\$376,529.46
05/28/14	7	KO TAI INTL DEVELOPMENT INC	A/R 9346	1130-000	\$11.49		\$376,540.95
05/28/14	7	FEATHERSTONE INC	A/R 13787	1130-000	\$12.85		\$376,553.80
05/28/14	7	IRISH CONSTRUCTION	A/R 8912	1130-000	\$13.27		\$376,567.07
05/28/14	7	RANDY CLARK	A/R 11039	1130-000	\$13.66		\$376,580.73

Page Subtotals:

\$3,378.77

\$175.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/28/14	7	DAVID PAINE INC	A/R 12944	1130-000	\$14.30		\$376,595.03
05/28/14	7	PEDIATRIC PARTNERS	A/R 14063	1130-000	\$15.46		\$376,610.49
05/28/14	7	OLOF A ANDERSON	A/R 9884	1130-000	\$16.89		\$376,627.38
05/28/14	7	OAKMONT INVESTMENT CO	A/R 7214	1130-000	\$17.07		\$376,644.45
05/28/14	7	PEDIATRIC PARTNERS	A/R 11473	1130-000	\$19.62		\$376,664.07
05/28/14	7	PARIS DREAMS	A/R 10750	1130-000	\$25.50		\$376,689.57
05/28/14	7	GLEN EDEN CORP	A/R 5105	1130-000	\$39.37		\$376,728.94
05/28/14	7	ARTISTIC WELDING INC	A/R 13946	1130-000	\$49.38		\$376,778.32
05/28/14	7	GWS INC	A/R 8938	1130-000	\$61.60		\$376,839.92
05/28/14	7	ENCORE PROPERTY MANAGEMENT INC	A/R 7371	1130-000	\$78.13		\$376,918.05
05/28/14	7	IRISH CONSTRUCTION	A/R 8909	1130-000	\$81.86		\$376,999.91
05/28/14	7	THOMPSON DAYTON STEEL SERVICE	A/R 11043	1130-000	\$84.56		\$377,084.47
05/28/14	7	GLESBY WHOLESALE INC	A/R 11668	1130-000	\$85.09		\$377,169.56
05/28/14	7	HEAVY EQUIPMENT RENTALS LLC	A/R 4908	1130-000	\$88.27		\$377,257.83
05/28/14	7	FANTASY COOKIE CORP	A/R 12074	1130-000	\$97.75		\$377,355.58
05/28/14	7	IRISH CONSTRUCTION	A/R 12646	1130-000	\$97.92		\$377,453.50
05/28/14	7	ELEPHANT BAR RESTAURANT	A/R 9787	1130-000	\$135.38		\$377,588.88

Page Subtotals:

\$1,008.15

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/28/14	7	IRISH CONSTRUCTION	A/R 8911	1130-000	\$158.52		\$377,747.40
05/28/14	7	RED POCKET INC	A/R 14429, 14406, 13789	1130-000	\$201.97		\$377,949.37
05/28/14	7	FANTASY COOKIE CORP	A/R 12074	1130-000	\$169.97		\$378,119.34
05/28/14	7	CHARDONNAY ESCROW INC	A/R 12692	1130-000	\$298.24		\$378,417.58
05/28/14	7	HEALTH PLUS INC	A/R 14292	1130-000	\$331.45		\$378,749.03
05/28/14	7	BFM DIGITAL INC	A/R 14003	1130-000	\$653.54		\$379,402.57
05/28/14	7	ATKINSON-BAKER INC	A/R 13708	1130-000	\$750.35		\$380,152.92
05/28/14	7	PEDIATRIC PARTNERS	A/R 14399	1130-000	\$756.85		\$380,909.77
05/28/14	7	PEDIATRIC PARTNERS	A/R 14275	1130-000	\$984.43		\$381,894.20
05/28/14	7	MUTUAL OF OMAHA INSURANCE CO	A/R 13877, 13876, 13875	1130-000	\$1,316.08		\$383,210.28
05/29/14	7	BIZPEN.COM INC	A/R 8462	1130-000	\$37.21		\$383,247.49
05/29/14	7	ANTI-AGING INSTITUTE OF CA	A/R 11934	1130-000	\$59.21		\$383,306.70
05/29/14	7	WESSCO INTERNATIONAL	A/R 13956	1130-000	\$88.30		\$383,395.00
05/29/14	7	TOOLEY INVESTMET CO LLC	A/R	1130-000	\$541.73		\$383,936.73
05/29/14	7	PAUL HERMAN	A/R 13341	1130-000	\$15.41		\$383,952.14
05/30/14	7	KENNETH P OLSHEIN	A/R 14598	1130-000	\$1.00		\$383,953.14
05/30/14	7	LAW OFFICES OF PARKER & IRWIN	A/R 10725	1130-000	\$2.65		\$383,955.79

Page Subtotals:

\$6,366.91

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/30/14	7	WENDY C SEGARD	A/R 5352	1130-000	\$6.36		\$383,962.15
05/30/14	7	JEFF R HOOPER	A/R 13445	1130-000	\$6.49		\$383,968.64
05/30/14	7	SCOTT K MAXWELL	A/R 9777	1130-000	\$6.78		\$383,975.42
05/30/14	7	INGA-LILL VOLK	A/R 12484	1130-000	\$7.36		\$383,982.78
05/30/14	7	MITCHELL J COHEN	A/R 10958	1130-000	\$8.80		\$383,991.58
05/30/14	7	STEPAN STEPANYAN	A/R 13517	1130-000	\$9.67		\$384,001.25
05/30/14	7	INTERBANK LEASING CORP	A/R 10590	1130-000	\$10.51		\$384,011.76
05/30/14	7	MARY BRAY	A/R 12135	1130-000	\$11.02		\$384,022.78
05/30/14	7	ASSOCIATED COURIER SYSTEM	A/R 8969	1130-000	\$13.09		\$384,035.87
05/30/14	7	DOUGLAS SHOOKER	A/R 12316	1130-000	\$14.69		\$384,050.56
05/30/14	7	SPECTRUM ENVIRONMENTAL PEST MGMT	A/R 13160	1130-000	\$15.68		\$384,066.24
05/30/14	7	STC NETCOM	A/R 12643	1130-000	\$15.85		\$384,082.09
05/30/14	7	TOPAL STRATEGIES LLC	A/R 14595	1130-000	\$18.31		\$384,100.40
05/30/14	7	26 INTL INC	A/R 8742	1130-000	\$18.75		\$384,119.15
05/30/14	7	TURBO CHILLED CORP	A/R 8518	1130-000	\$23.80		\$384,142.95
05/30/14	7	LA LINEN	A/R 4979	1130-000	\$27.38		\$384,170.33
05/30/14	7	ELLIKO INC	A/R 11301	1130-000	\$28.76		\$384,199.09

Page Subtotals:

\$243.30

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/30/14	7	AMUZEMENT ENTERPRISES INC	A/R 10772	1130-000	\$31.28		\$384,230.37
05/30/14	7	SOUTHERN CALIFORNIA EBEW-NECA	A/R 12287	1130-000	\$32.28		\$384,262.65
05/30/14	7	SPICE IND'L GROUP INC	A/R 1511	1130-000	\$35.64		\$384,298.29
05/30/14	7	CONTRACTORS WARDROBE	A/R 2626	1130-000	\$73.41		\$384,371.70
05/30/14	7	SAN DIEGO EUROPEAN MOTORCARS	A/R 14224	1130-000	\$78.91		\$384,450.61
05/30/14	7	NEDRAC INC	A/R 423	1130-000	\$154.75		\$384,605.36
05/30/14	7	PACIFICA ESCONDIDO LLC	A/R 13993	1130-000	\$291.81		\$384,897.17
05/30/14	7	BRENTWOOD SCHOOL	A/R 14018	1130-000	\$309.31		\$385,206.48
05/30/14	7	CALIFORNIA TITLE CO	A/R 14554	1130-000	\$330.73		\$385,537.21
05/30/14	7	HI-DESERT WATER DISTRICT	A/R 14431	1130-000	\$349.02		\$385,886.23
05/30/14	7	TORRE NISSAN	A/R 13950	1130-000	\$436.59		\$386,322.82
05/30/14	7	RENT A TIRE LP	A/R 14274	1130-000	\$453.12		\$386,775.94
05/30/14	7	BRENTWOOD SCHOOL	A/R 14019	1130-000	\$645.48		\$387,421.42
05/30/14	7	GOTHIC LANDSCAPING INC	A/R 13568	1130-000	\$689.55		\$388,110.97
05/30/14	7	EARTHLY BODY INC	A/R 14448	1130-000	\$798.34		\$388,909.31
05/30/14	7	PARALLEL ENTERTAINMENT INC	A/R 14539	1130-000	\$1,019.77		\$389,929.08
05/30/14	7	ATLANTIC PACIFIC AIRLINE ASSO	A/R 13947	1130-000	\$1,375.53		\$391,304.61

Page Subtotals:

\$7,105.52

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/30/14	7	FOREST HOME INC	A/R 14061	1130-000	\$1,550.53		\$392,855.14
05/30/14	7	PAMELA BLACKMAN	A/R 11413	1130-000	\$11.24		\$392,866.38
05/30/14	7	GOLDEN GATE JEWELRY	A/R 11619	1130-000	\$15.22		\$392,881.60
05/30/14	7	FRIENDS OF NARCONON INTL	A/R 9442	1130-000	\$20.55		\$392,902.15
05/30/14	7	SIGNS BY TOMORROW	A/R 13204	1130-000	\$24.71		\$392,926.86
05/30/14	7	EXHART INC	A/R 13483	1130-000	\$33.66		\$392,960.52
05/30/14	7	HOMA CHAMAN	A/R 8501	1130-000	\$37.66		\$392,998.18
05/30/14	7	FIRST BEVERAL GROUP LLC	A/R 14428	1130-000	\$386.54		\$393,384.72
05/30/14	7	WESTLAND ORCHIDS INC	A/R	1130-000	\$819.38		\$394,204.10
05/30/14	7	WESTLAND FLORAL CO	A/R 14205	1130-000	\$1,638.74		\$395,842.84
05/30/14	7	LEVEL 3 COMMUNICATIONS LLC	A/R	1130-000	\$244.41		\$396,087.25
06/02/14		Transfer from Acct # XXXXXX5363	Transfer of Funds Per Kcenia	9999-000	\$111.00		\$396,198.25
06/02/14	7	GUSTAV CARROLL, INC.	A/R 8592	1130-000	\$10.72		\$396,208.97
06/02/14	7	HAPPY PETS VETERINARY CENTER	A/R 13067	1130-000	\$45.28		\$396,254.25
06/02/14	7	CRAWFORD INVESTMENT CO	A/R 12072	1130-000	\$64.00		\$396,318.25
06/02/14	7	SINCLAIR WELL PRODUCTS, INC.	A/R 14166	1130-000	\$123.33		\$396,441.58
06/02/14	7	DALLAS ASSOCIATION OF CREDIT MGMT	A/R 34489	1130-000	\$201.23		\$396,642.81

Page Subtotals:

\$5,338.20

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/02/14	7	RANCHO FOODS INC.	A/R 14058	1130-000	\$393.21		\$397,036.02
06/02/14	7	HYDRAULIC ROD PUMPS INTL	A/R 14042	1130-000	\$581.78		\$397,617.80
06/02/14	7	SEVEN LAKES HOME OWNERS ASSOCIATION	A/R 14404	1130-000	\$702.05		\$398,319.85
06/02/14	7	RVGC PARTNERS INC	A/R 14134	1130-000	\$886.51		\$399,206.36
06/02/14	7	BEVERLY HILLS INTEGRATED SURGICAL	A/R 14552	1130-000	\$1,428.14		\$400,634.50
06/02/14	100020	PUBLIC STORAGE 28111 KELLY JOHNSON PARKWAYVALENCIA, CA 91355	JUNE, 2014 STORAGE CHARGES, ACCT# 17178074 PER CASH DIBURSEMENT MOTION NO. 1 ENTERED ON 5/6/14	2410-000		\$222.00	\$400,412.50
06/03/14	7	TURNKEY EVENT LABOR INC	A/R 13735	1130-000	\$1.46		\$400,413.96
06/03/14	7	SHIU MEI STEEN	A/R 9492	1130-000	\$5.40		\$400,419.36
06/03/14	7	SHOTOKU INC	A/R 10310	1130-000	\$7.71		\$400,427.07
06/03/14	7	HALE REFRIGERATION	A/R 13302	1130-000	\$12.31		\$400,439.38
06/03/14	7	MICROWAVE SOLUTIONS INC	A/R 4462	1130-000	\$14.71		\$400,454.09
06/03/14	7	HADASSAH SOUTHERN CALIFORNIA	A/R 12624	1130-000	\$30.64		\$400,484.73
06/03/14	7	LTC PERFORMANCE STRATEGIES	A/R 13066	1130-000	\$36.47		\$400,521.20
06/03/14	7	BABCOCK ENTERPRISES INC	A/R 7983	1130-000	\$40.76		\$400,561.96
06/03/14	7	IRISH CONSTRUCTION	A/R 8913	1130-000	\$77.92		\$400,639.88

Page Subtotals:

\$4,219.07

\$222.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/03/14	7	SIERRA SUN INC	A/R 13398	1130-000	\$80.41		\$400,720.29
06/03/14	7	MUTUAL OF OMAHA INS CO	A/R 14458	1130-000	\$453.06		\$401,173.35
06/03/14	7	TRICAL INC	A/R 14465	1130-000	\$587.23		\$401,760.58
06/03/14	7	PAYDIRT PICTURES LLC	A/R 14470	1130-000	\$870.90		\$402,631.48
06/03/14	100020	Reverses Check # 100020	JUNE, 2014 STORAGE INCORRECT AMOUNT	2410-000		(\$222.00)	\$402,853.48
06/03/14	100021	PUBLIC STORAGE 28111 KELLY JOHNSON PARKWAYVALENCIA, CA 91355	JUNE, 2014 STORAGE CHARGES, ACCT# 17178074 PER CASH DIBURSEMENT MOTION NO. 1 ENTERED ON 5/6/14	2410-000		\$111.00	\$402,742.48
06/03/14		FIFTH THIRD BANK	BREACH ASSISTANCE AND PCI NON VALIDATION FEE PER OPERATING ORDER ENTERED 2/20/14	2990-000		\$30.00	\$402,712.48
06/04/14	7	JACY BASILE	A/R 14495	1130-000	\$8.66		\$402,721.14
06/04/14	7	SHAOWL AFTALION	A/R 11109	1130-000	\$14.71		\$402,735.85
06/04/14	7	SANTA BARBARA HEALTHCARE	A/R 8733	1130-000	\$61.26		\$402,797.11
06/04/14	7	HONEY'S PLACE INC	A/R 13353	1130-000	\$169.48		\$402,966.59
06/04/14	7	LAURAND MANAGEMENT CO	A/R 14310	1130-000	\$300.00		\$403,266.59
06/04/14	7	PEGASUS ELITE AVIATION INC	A/R 13982	1130-000	\$311.86		\$403,578.45
06/04/14	7	SYNERGY INFORMATION SOLUTIONS INC	A/R 13979	1130-000	\$449.95		\$404,028.40
06/04/14	7	RIVE GAUCHE TELEVISION	A/R 14289	1130-000	\$676.34		\$404,704.74

Page Subtotals:

\$3,983.86

(\$81.00)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/04/14	7	LAUREL SPRINGS SCHOOL	A/R 14141	1130-000	\$1,457.77		\$406,162.51
06/05/14	7	MEHRIVAR MEKNUNI	A/R 11719	1130-000	\$6.21		\$406,168.72
06/05/14	7	D AND B JEWELRY	A/R 9684	1130-000	\$7.10		\$406,175.82
06/05/14	7	MEHRIVAR MEKNUNI	A/R 10787	1130-000	\$14.26		\$406,190.08
06/05/14	7	MENCONI & ASSOCIATES INC	A/R 13737	1130-000	\$15.60		\$406,205.68
06/05/14	7	THE FRESH CONNECTION	A/R 6854	1130-000	\$16.39		\$406,222.07
06/05/14	7	INTIMATE IMAGE INC	A/R 12464	1130-000	\$21.89		\$406,243.96
06/05/14	7	ALSCO	A/R 14199	1130-000	\$290.24		\$406,534.20
06/05/14	7	BERKSHIRE HATHAWAY HOME SVCS	A/R 14041	1130-000	\$359.33		\$406,893.53
06/05/14	7	WARNER FOOD MANAGEMENT	A/R 14117	1130-000	\$416.62		\$407,310.15
06/05/14	7	RANCHO PHYSICAL THERAPY	A/R 14075, 14076	1130-000	\$649.04		\$407,959.19
06/05/14	7	ASHLEY HUANG	A/R 14432	1130-000	\$1,692.53		\$409,651.72
06/06/14	7	AUDIOLOGY SERVICES OF NEWHALL	A/R 10404	1130-000	\$10.49		\$409,662.21
06/06/14	7	PANDA GLOBAL	A/R 13898	1130-000	\$77.82		\$409,740.03
06/06/14		ASSOCIATED BANK	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$607.85	\$409,132.18
06/09/14	7	LAWRENCE K. STAHL	A/R 3022	1130-000	\$37.51		\$409,169.69
06/09/14	7	PRESENT VALUE PROPERTIES	A/R 13882	1130-000	\$556.22		\$409,725.91

Page Subtotals:

\$5,629.02

\$607.85

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/09/14	7	JBL MOVING & STORAGE, INC.	A/R 14481	1130-000	\$717.01		\$410,442.92
06/09/14	7	CONSULT DYNAMICS INC	A/R 14568	1130-000	\$106.12		\$410,549.04
06/10/14	7	SIRIUS TELECOMMUNICATIONS	A/R 14062	1130-000	\$2.52		\$410,551.56
06/10/14	7	OPTIMA INDUSTRIES	A/R 9716	1130-000	\$6.19		\$410,557.75
06/10/14	7	LINH VUONG	A/R 11148	1130-000	\$6.41		\$410,564.16
06/10/14	7	CENTURY PAVING	A/R 13987	1130-000	\$6.75		\$410,570.91
06/10/14	7	JASON C WANG	A/R 9121	1130-000	\$7.15		\$410,578.06
06/10/14	7	VIA PROMOTIONALS	A/R 9971	1130-000	\$13.77		\$410,591.83
06/10/14	7	SHAHPOUR ZAHIRY	A/R 679	1130-000	\$57.53		\$410,649.36
06/10/14	7	NAUTILUS HEALTHCARE	A/R 14170	1130-000	\$309.55		\$410,958.91
06/10/14	7	SARGON ODISHO	A/R 14033	1130-000	\$322.82		\$411,281.73
06/10/14	7	A O RICHARDSON	A/R 14366	1130-000	\$347.60		\$411,629.33
06/10/14	7	DALLAS ASSO OF CREDIT MANAGEMENT	A/R 34584	1130-000	\$713.21		\$412,342.54
06/10/14	7	DYNATEK INDUSTRIES	A/R 13862	1130-000	\$3,398.77		\$415,741.31
06/10/14		FIFTH THIRD BANK	THIRD PARTY CREDIT FEES AND PRODUCTS, COMM, PROG AND OTHER FEES PER OPERATING ORDER ENTERED 2/20/14	2990-000		\$58.95	\$415,682.36

Page Subtotals:

\$6,015.40

\$58.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/11/14	7	PARY A COHEN	A/R 11566	1130-000	\$8.01		\$415,690.37
06/11/14	7	INNOVATIVE MEDICAL ASSOCIATES, INC.	A/R 11499	1130-000	\$12.57		\$415,702.94
06/11/14	7	ALEXANDER ANTHONY CASTILLO	A/R 13742	1130-000	\$14.90		\$415,717.84
06/11/14	7	LAW OFFICES OF R MORGAN HOLLAND, LL	A/R 767	1130-000	\$42.38		\$415,760.22
06/11/14	7	PANCON ACQUISITION CORP	A/R	1130-000	\$46.29		\$415,806.51
06/11/14	7	JENSEN'S FINEST FOODS	A/R 14017	1130-000	\$758.06		\$416,564.57
06/13/14	7	AMERISERVE REPIPING CO INC	A/R 13343	1130-000	\$106.78		\$416,671.35
06/13/14	7	RENKUS-HEINZ	A/R 11469, 11471	1130-000	\$107.15		\$416,778.50
06/13/14	7	NAUTILUS HEALTHCARE	A/R 14035	1130-000	\$619.58		\$417,398.08
06/13/14	7	STARFONE	A/R	1130-000	\$1,000.00		\$418,398.08
06/16/14	7	KRAVINGS/CRAVINGS INC	A/R 14051	1130-000	\$6.70		\$418,404.78
06/16/14	7	SUPER INN	A/R 13187	1130-000	\$19.17		\$418,423.95
06/16/14	7	MISSION AUDIO/VIDEO INC	A/R 12602	1130-000	\$42.90		\$418,466.85
06/16/14	7	PET CENTER	A/R 11672	1130-000	\$71.30		\$418,538.15
06/16/14	7	CALVARY CHAPEL HEMET	A/R 10834	1130-000	\$92.70		\$418,630.85
06/16/14	7	EXTENDED CARE PORTFOLIO CALIFORNIA TENANT LLC	A/R 14573	1130-000	\$476.18		\$419,107.03
06/16/14	7	FOREST HOME	A/R 14060	1130-000	\$502.45		\$419,609.48

Page Subtotals:

\$3,927.12

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/17/14	7	CLAYTON LIMITED EDITIONS LLC	A/R 12223	1130-000	\$12.77		\$419,622.25
06/17/14	7	MPM BIRD CO	A/R 11661	1130-000	\$17.32		\$419,639.57
06/18/14	7	OCEAN STUDIOS LLC	A/R	1130-000	\$6.45		\$419,646.02
06/18/14	7	AVRAHAM MASHIAH	A/R 613	1130-000	\$9.98		\$419,656.00
06/18/14	7	NATASHA SHOJANIA DDS	A/R 13460	1130-000	\$19.15		\$419,675.15
06/18/14	7	INVESTORS MANAGEMENT TRUST	A/R 12414	1130-000	\$34.85		\$419,710.00
06/20/14		HUNTER DONALDSON LLC	A/R	1130-000	\$2,193.67		\$421,903.67
06/23/14		Transfer from Acct # XXXXXX5363	TRANSFER OF FUNDS PER KCENIA	9999-000	\$111.00		\$422,014.67
06/23/14	7	JOHN S HAY	A/R 8504	1130-000	\$2.58		\$422,017.25
06/23/14	7	JORGENSEN HR	A/R 13479	1130-000	\$15.47		\$422,032.72
06/23/14	7	CONDENSER & CHILLER SERVICES INC	A/R 14437	1130-000	\$325.41		\$422,358.13
06/23/14	100022	FRANCHISE TAX BOARD	FORM 100 S INCOME TAX FYE 12/31/13 PER LBR 2016-2(b)(2)	2820-000		\$822.00	\$421,536.13
06/23/14	100023	PUBLIC STORAGE 28111 KELLY JOHNSON PARKWAYVALENCIA, CA 91355	JULY, 2014 STORAGE CHARGES, ACCT# 17178074 PER CASH DIBURSEMENT MOTION NO. 1 ENTERED ON 5/6/14	2410-000		\$111.00	\$421,425.13
06/24/14	7	FRONTIER AUTO PARTS	A/R 10307	1130-000	\$12.74		\$421,437.87
06/24/14	7	SILVERBERG & COOK	A/R 13922	1130-000	\$1,227.78		\$422,665.65

Page Subtotals:

\$3,989.17

\$933.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/25/14	7	V & N INC	A/R 9562	1130-000	\$6.06		\$422,671.71
06/25/14	7	DARIN J RIVETTI	A/R 11764	1130-000	\$23.19		\$422,694.90
06/25/14	7	MIKE THE PRINTER INC	A/R 14320	1130-000	\$331.37		\$423,026.27
06/25/14	7	SINGLETON SMITH LAW OFFICES INC	A/R 14065	1130-000	\$342.13		\$423,368.40
06/27/14		Reverses Deposit # 1778	A/R RETURNED DEPOSIT ITEM 6/25/14	1130-000	(\$2,193.67)		\$421,174.73
06/30/14	7	NORMAN PAPER & FOAM CO., INC.	A/R 12838	1130-000	\$24.30		\$421,199.03
06/30/14	7	DOUBLE K INDUSTRIES	A/R 13162	1130-000	\$96.19		\$421,295.22
06/30/14	7	LAURAND MANAGEMENT CO., INC.	A/R 14310	1130-000	\$300.00		\$421,595.22
07/01/14	7	THE COLOR CONNECTION	A/R 5639	1130-000	\$18.51		\$421,613.73
07/07/14	7	LAURENT SALVADOR	A/R 12693	1130-000	\$8.11		\$421,621.84
07/07/14	7	PLUS TIME INC	A/R 8122	1130-000	\$18.70		\$421,640.54
07/07/14	7	INDUSTRIAL STICHTECH INC	A/R 12334	1130-000	\$38.80		\$421,679.34
07/07/14	7	WILSON UNIVERSITY GATEWAY	A/R 13927	1130-000	\$601.26		\$422,280.60
07/08/14	7	DANIEL E DIKE	A/R 9277	1130-000	\$24.39		\$422,304.99
07/08/14	7	CHASE MUSIC GROUP	A/R 6585	1130-000	\$22.94		\$422,327.93
07/08/14	7	THE TELEPHONE CONNECTION LOCAL SERVICES	A/R 251	1130-000	\$150.82		\$422,478.75
07/08/14	7	CELLULAR PRODUCTS DISTRIBUTORS	A/R	1130-000	\$189.30		\$422,668.05

Page Subtotals:

\$2.40

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/08/14		ASSOCIATED BANK	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$697.91	\$421,970.14
07/09/14	7	SIMI VALLEY MINI STORAGE	A/R 12887	1130-000	\$36.56		\$422,006.70
07/10/14	7	TAMMAS FISHER HAMILTON	A/R 8903	1130-000	\$50.00		\$422,056.70
07/10/14	7	TAMMAS FISHER HAMILTON	A/R 8903	1130-000	\$50.00		\$422,106.70
07/14/14	7	PARY A COHEN	A/R 11566	1130-000	\$8.01		\$422,114.71
07/14/14	7	STARFONE	A/R	1130-000	\$1,000.00		\$423,114.71
07/15/14		Transfer from Acct # XXXXXX5363	TRANSFER OF FUNDS PER KCENIA	9999-000	\$111.00		\$423,225.71
07/15/14	100024	PUBLIC STORAGE 28111 KELLY JOHNSON PARKWAYVALENCIA, CA 91355	AUGUST, 2014 STORAGE CHARGES, UNIT 2378, ACCT# 17178074 PER CASH DISBURSEMENT MOTION NO. 1 ENTERED ON 5/6/14	2410-000		\$111.00	\$423,114.71
07/21/14	7	NEAR-CAL CORP	A/R 14139	1130-000	\$324.13		\$423,438.84
07/29/14	7	MORGANCRAFT BOAT CO., INC.	A/R 10818	1130-000	\$13.67		\$423,452.51
07/30/14	100025	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREETSUITE 420NEW ORLEANS, LA 70139	BOND PREMIUM BOND #016030866 1/4/14 - 1/4/15 PER LBR 2016-2(b)(1)	2300-000		\$12.80	\$423,439.71
08/04/14	7	BLUE ROOSTER TELECOM, INC.	A/R 14523 14027 201010	1130-000	\$83.79		\$423,523.50
08/04/14	7	LAURAND MANAGEMENT COMPANY INC	A/R 14310	1130-000	\$307.25		\$423,830.75
08/05/14		FIFTH THIRD BANK	REFUND OF SERVICE FEES (CREDIT RECEIVED ON 7/23/14)	2990-000		(\$49.00)	\$423,879.75

Page Subtotals:

\$1,984.41

\$772.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/07/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$731.90	\$423,147.85
08/12/14	7	DALLAS ASSOCIATION OF CREDIT MANAGEMENT	A/R 77458	1130-000	\$713.05		\$423,860.90
08/13/14	7	TAMMAS FISHER HAMILTON	A/R 8903	1130-000	\$50.00		\$423,910.90
08/13/14	7	PARY A COHEN	A/R 11566	1130-000	\$8.01		\$423,918.91
08/18/14		Transfer from Acct # xxxxxx5363	Transfer of Funds	9999-000	\$111.00		\$424,029.91
08/18/14	100026	PUBLIC STORAGE 28111 KELLY JOHNSON PARKWAYVALENCIA, CA 91355	SEPTEMBER, 2014 STORAGE CHARGES, UNIT 2378, PER CASH DISBURSEMENT MOTION 1 ENTERED ON 5/6/14	2410-000		\$111.00	\$423,918.91
08/27/14	7	MONARCH BAY SECURITIES LLC	A/R	1130-000	\$214.50		\$424,133.41
08/27/14	7	HUNTER DONALDSON LLC DIP CHAPTER 11 CASE #14-07050	A/R	1130-000	\$2,193.67		\$426,327.08
09/08/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$733.33	\$425,593.75
09/17/14	7	Pary A. Cohen 6505 Reseda Blvd., Apt. 119 Reseda, CA 91335-6123	A/R 11566	1130-000	\$8.01		\$425,601.76
09/17/14	7	Kadima Day School 7011 Shoup Avenue West Hills, CA 91307	A/R 14124	1130-000	\$685.30		\$426,287.06
09/17/14	7	Tammas Fisher Hamilton Hamilton Products 3748 Pacific Ave. Fillmore, CA 93015-9786	A/R 8903	1130-000	\$50.00		\$426,337.06

Page Subtotals:

\$4,033.54

\$1,576.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/18/14	100027	PUBLIC STORAGE 28111 KELLY JOHNSON PARKWAYVALENCIA, CA 91355	OCTOBER, 2014 STORAGE CHARGES, UNIT 2378, PER CASH DISBURSEMENT MOTION 1 ENTERED ON 5/6/14	2410-000		\$111.00	\$426,226.06
09/22/14		Transfer from Acct # xxxxxx5363	Transfer of Funds	9999-000	\$111.00		\$426,337.06
09/23/14	7	NACM Southwest 751 Plaza Blvd. Coppell, TX 75019	ACCOUNTS RECEIVABLE	1130-000	\$713.05		\$427,050.11
09/26/14	100028	UNITED STATES TREASURY CINCINNATI, OH 45999-0039	FORM 941 TAXES, TIN 95- 4546922, TAX PERIOD 3/31/14, PER LBR 2016-2(b)(2)	2810-000		\$968.22	\$426,081.89
10/07/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$712.61	\$425,369.28
10/15/14	7	Pary A. Cohen 6505 Reseda Blvd., Apt. 119 Reseda, CA 91335-6123	A/R 11566	1130-000	\$8.01		\$425,377.29
10/15/14	7	Tammas Fisher Hamilton Hamilton Products 3748 Pacific Avenue Fillmore, CA 93015-9766	A/R 8903	1130-000	\$50.00		\$425,427.29
10/16/14		Tierzero 700 Wilshire Blvd., 6th Floor Los Angeles, CA 90017	ADDITIONAL MONIES DUE TO THE ESTATE UNDER APA		\$8,555.30		\$433,982.59
			Gross Receipts \$8,555.30				
	13		INTELLECTUAL PROPERTY \$1,711.06	1229-000			
	11		OFFICE EQUIPMENT \$1,711.06	1129-000			
	12		MACHINERY AND SUPPLIES \$1,711.06	1129-000			
	10		CUSTOMER LIST \$1,711.06	1129-000			

Page Subtotals:

\$9,437.36

\$1,791.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	9		LICENSES \$1,711.06	1129-000			
10/20/14		Transfer from Acct # xxxxxx5363	Transfer of Funds	9999-000	\$111.00		\$434,093.59
10/20/14	100029	PUBLIC STORAGE 28111 KELLY JOHNSON PARKWAYVALENCIA, CA 91355	NOVEMBER, 2014 STORAGE CHARGES, UNIT 2378, PER CASH DISBURSEMENT MOTION 1 ENTERED ON 5/6/14	2410-000		\$111.00	\$433,982.59
10/29/14	7	Jean P. Jouglet and Michelle C. Jouglet 5134 Eagle Rock Blvd. Los Angeles, CA 90041-1115	ACCOUNTS RECEIVABLE A/R	1130-000	\$128.63		\$434,111.22
10/30/14		Transfer from Acct # xxxxxx5363	Transfer of Funds	9999-000	\$9,085.50		\$443,196.72
10/30/14	100030	Lanes Management Service 318 Avenue I, Suite C Redondo Beach, CA 90277	Field Agent Fees per Order Entered 10/28/14	3991-000		\$9,085.50	\$434,111.22
10/30/14	100031	LEVEL 3 COMMUNICATIONS LLC Attn: Legal Department 1025 El Dorado Blvd. Broomfield, CO 80021	1/2 of Additional Payment of Purchase Price to Secured Creditor per Order Entered 2/26/14	4210-000		\$4,277.65	\$429,833.57
10/30/14		Transfer to Acct # xxxxxx5363	Transfer of Funds	9999-000		\$4,277.65	\$425,555.92
11/07/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$741.68	\$424,814.24
11/07/14	100032 (7)	TAMMAS FISHER HAMILTON 3748 PACIFIC AVENUE FILMORE, CA 93015	REFUND OF ACCOUNTS RECEIVABLE (SERVICES NOT RENDERED)	1130-000	(\$250.00)		\$424,564.24
11/10/14	7	Level 3 Communications, LLC 1025 Eldorado Blvd. Broomfield, CO 80021	A/R ACCOUNTS RECEIVABLE	1130-000	\$1,075.71		\$425,639.95
11/14/14		Transfer from Acct # xxxxxx5363	Transfer of Funds	9999-000	\$111.00		\$425,750.95

Page Subtotals:

\$10,261.84

\$18,493.48

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank
Account Number/CD#: XXXXXX5249
GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/14/14	100033	PUBLIC STORAGE 28111 KELLY JOHNSON PARKWAYVALENCIA, CA 91355	DECEMBER, 2014 STORAGE CHARGES, UNIT 2378, ACCOUNT NO. 17178074, PER CASH DISBURSEMENT MOTION 1 ENTERED ON 5/6/14	2410-000		\$111.00	\$425,639.95
11/17/14	7	Anton Geological P. O. Box 370 Elk, CA 95432	A/R ACCOUNTS RECEIVABLE	1130-000	\$9.57		\$425,649.52
11/17/14	100034 (7)	JEAN P. JOUGLET AND MICHELLE C. JOUGLET 5134 EAGLE ROCK BLVD. LOS ANGELES, CA 90041	REFUND OF ACCOUNTS RECEIVABLE (SERVICES NOT RENDERED)	1130-000	(\$128.63)		\$425,520.89
12/05/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$711.82	\$424,809.07
12/15/14		Transfer from Acct # xxxxxx5363	Transfer of Funds	9999-000	\$111.00		\$424,920.07
12/15/14	100035	PUBLIC STORAGE 28111 KELLY JOHNSON PARKWAYVALENCIA, CA 91355	JANUARY, 2015 STORAGE CHARGES, UNIT 2378, ACCOUNT NO. 17178074, PER CASH DISBURSEMENT MOTION 1 ENTERED ON 5/6/14	2410-000		\$111.00	\$424,809.07
01/05/15	18	AT&T P. O. Box 78339 St. Louis, MO 63178	REFUND REFUND	1229-000	\$51,423.93		\$476,233.00
01/06/15		Transfer to Acct # xxxxxx5611	Transfer of Funds	9999-000		\$51,423.93	\$424,809.07
01/08/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$726.65	\$424,082.42
01/08/15	100036	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE BOND PREMIUM, 1/4/15 TO 1/4/16, BOND# 016030866, PER LBR 2016-2 (b)(1)	2300-000		\$788.05	\$423,294.37

Page Subtotals:

\$51,415.87

\$53,872.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/12/15	7	Pary A. Cohen 6505 Reseda Blvd. Apt. 119 Reseda, CA 91335	ACCOUNTS RECEIVABLE	1130-000	\$8.01		\$423,302.38
01/13/15	100037	PUBLIC STORAGE 28111 KELLY JOHNSON PARKWAYVALENCIA, CA 91355	FEBRUARY, 2015 STORAGE CHARGES, UNIT 2378, ACCOUNT NO. 17178074, PER CASH DISBURSEMENT MOTION 1 ENTERED ON 5/6/14	2410-000		\$111.00	\$423,191.38
01/14/15	18	AT&T P. O. Box 78339 St. Louis, MO 63178	REFUND Reversal DEBIT SERIAL NO 6752927488 - NO REASON PROVIDED BY THE BANK	1229-000	(\$51,423.93)		\$371,767.45
01/16/15		Transfer from Acct # xxxxxx5363	Transfer of Funds	9999-000	\$111.00		\$371,878.45
01/16/15		Transfer from Acct # xxxxxx5611	Transfer of Funds	9999-000	\$51,423.93		\$423,302.38
01/20/15	7	Level 3 Communications, LLC 1025 Eldorado Blvd. Bloomfield, CO 80021	ACCOUNTS RECEIVABLE A/R	1130-000	\$396.22		\$423,698.60
02/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$735.20	\$422,963.40
02/13/15	6	Bkassets.com, LLC 216 N. Center Mesa, AZ 85201-6629	GROSS PROCEEDS FROM SALE OF STAR WARS MASTER REPLICAS THERMAL DETONATOR	1129-000	\$289.16		\$423,252.56
02/23/15		Transfer from Acct # xxxxxx5363	Transfer of Funds	9999-000	\$119.00		\$423,371.56
02/23/15	100038	PUBLIC STORAGE 28111 KELLY JOHNSON PARKWAYVALENCIA, CA 91355	MARCH, 2015 STORAGE CHARGES, UNIT 2378, ACCOUNT NO. 17178074, PER CASH DISBURSEMENT MOTION 2 ENTERED ON 3/24/15	2410-000		\$119.00	\$423,252.56

Page Subtotals:

\$923.39

\$965.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5249

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/04/15	6	Bkassets.com, LLC 216 N. Center Mesa, AZ 85201-1760	GROSS PROCEEDS FROM SALE OF STAR WARS MASTER REPLICAS HANS SOLO LIMITED EDITION BLASTER SALE PROCEEDS	1129-000	\$425.00		\$423,677.56
03/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$653.87	\$423,023.69
03/16/15		Transfer from Acct # xxxxxx5363	Transfer of Funds	9999-000	\$119.00		\$423,142.69
03/16/15	100039	PUBLIC STORAGE 28111 KELLY JOHNSON PARKWAYVALENCIA, CA 91355	APRIL, 2015 STORAGE CHARGES, UNIT 2378, ACCOUNT NO. 17178074, PER CASH DISBURSEMENT MOTION 2 ENTERED ON 3/24/15	2410-000		\$119.00	\$423,023.69
03/27/15		Transfer to Acct # xxxxxx6144	Transfer of Funds	9999-000		\$423,023.69	\$0.00

COLUMN TOTALS	\$713,350.50	\$713,350.50
Less: Bank Transfers/CD's	\$62,305.97	\$548,900.27
Subtotal	\$651,044.53	\$164,450.23
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$651,044.53	\$164,450.23

Main Document Form 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Case Name: TCAST COMMUNICATIONS, INC.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5314

PAYROLL

Taxpayer ID No: XX-XXX6922

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/14	100001	Reverses Check # 100001	TEST CHECK ONLY	2990-000		(\$0.01)	\$0.01
02/20/14	100001	TEST CHECK	TEST	2990-000		\$0.01	\$0.00

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals:

\$0.00

\$0.00

Main Document Form 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank
Account Number/CD#: XXXXXX5322

TAX ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Transactions					\$0.00

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals:

\$0.00

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank
Account Number/CD#: XXXXXX5363
SECURED ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/10/14		Transfer from Acct # XXXXXX5249	TRANSFER FUNDS PER MELVIN	9999-000	\$70,000.00		\$70,000.00
04/22/14		ASSOCIATED BANK	Bank Service Fee (REVERSED 4/23/14)	2600-000		\$8.01	\$69,991.99
04/23/14		Reverses Adjustment OUT on 04/22/14	BANK SERVICE FEE	2600-000		(\$8.01)	\$70,000.00
05/08/14		Transfer to Acct # XXXXXX5249	Transfer of Funds Per Kcena	9999-000		\$281.54	\$69,718.46
05/23/14		Transfer to Acct # XXXXXX5249	Transfer of Funds Per Kcena	9999-000		\$103.00	\$69,615.46
05/23/14		Transfer to Acct # XXXXXX5249	Transfer of Funds Per Kcena	9999-000		\$175.00	\$69,440.46
05/27/14		Transfer from Acct # XXXXXX5249	Transfer of Funds Per Kcena	9999-000	\$175.00		\$69,615.46
06/02/14		Transfer to Acct # XXXXXX5249	Transfer of Funds Per Kcena	9999-000		\$111.00	\$69,504.46
06/23/14		Transfer to Acct # XXXXXX5249	TRANSFER OF FUNDS PER KCENIA	9999-000		\$111.00	\$69,393.46
06/26/14		ASSOCIATED BANK	Bank Service Fee - REFUNDED 8/13/14	2600-000		\$342.13	\$69,051.33
07/15/14		Transfer to Acct # XXXXXX5249	TRANSFER OF FUNDS PER KCENIA	9999-000		\$111.00	\$68,940.33
08/13/14		Associated Bank	REVERSAL OF BANK SERVICE FEE	2600-000		(\$342.13)	\$69,282.46
08/18/14		Transfer to Acct # xxxxxx5249	Transfer of Funds	9999-000		\$111.00	\$69,171.46
09/22/14		Transfer to Acct # xxxxxx5249	Transfer of Funds	9999-000		\$111.00	\$69,060.46
10/20/14		Transfer to Acct # xxxxxx5249	Transfer of Funds	9999-000		\$111.00	\$68,949.46
10/30/14		Transfer from Acct # xxxxxx5249	Transfer of Funds	9999-000	\$4,277.65		\$73,227.11
10/30/14		Transfer to Acct # xxxxxx5249	Transfer of Funds	9999-000		\$9,085.50	\$64,141.61

Page Subtotals:

\$74,452.65

\$10,311.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank
Account Number/CD#: XXXXXX5363
SECURED ACCOUNT

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/14/14		Transfer to Acct # xxxxxx5249	Transfer of Funds	9999-000		\$111.00	\$64,030.61
12/15/14		Transfer to Acct # xxxxxx5249	Transfer of Funds	9999-000		\$111.00	\$63,919.61
01/16/15		Transfer to Acct # xxxxxx5249	Transfer of Funds	9999-000		\$111.00	\$63,808.61
02/23/15		Transfer to Acct # xxxxxx5249	Transfer of Funds	9999-000		\$119.00	\$63,689.61
03/16/15		Transfer to Acct # xxxxxx5249	Transfer of Funds	9999-000		\$119.00	\$63,570.61
03/27/15		Transfer to Acct # xxxxxx6151	Transfer of Funds	9999-000		\$63,570.61	\$0.00

COLUMN TOTALS	\$74,452.65	\$74,452.65
Less: Bank Transfers/CD's	\$74,452.65	\$74,452.65
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Main Document Form 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18508
Case Name: TCAST COMMUNICATIONS, INC.

Trustee Name: Richard K. Diamond, TRUSTEE (State Bar No. 070634) Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5611

AT&T

Taxpayer ID No: XX-XXX6922
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/06/15		Transfer from Acct # xxxxxx5249	Transfer of Funds	9999-000	\$51,423.93		\$51,423.93
01/16/15		Transfer to Acct # xxxxxx5249	Transfer of Funds	9999-000		\$51,423.93	\$0.00

COLUMN TOTALS	\$51,423.93	\$51,423.93
Less: Bank Transfers/CD's	\$51,423.93	\$51,423.93
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals:

\$51,423.93

\$51,423.93

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX5249 - GENERAL ACCOUNT	\$651,044.53	\$164,450.23	\$0.00
XXXXXX5314 - PAYROLL	\$0.00	\$0.00	\$0.00
XXXXXX5322 - TAX ACCOUNT	\$0.00	\$0.00	\$0.00
XXXXXX5363 - SECURED ACCOUNT	\$0.00	\$0.00	\$0.00
XXXXXX5611 - AT&T	\$0.00	\$0.00	\$0.00
XXXXXX6144 - GENERAL ACCOUNT	\$106,067.72	\$592,662.02	\$0.00
XXXXXX6151 - SECURED ACCOUNT	\$0.00	\$0.00	\$0.00
XXXXXX6631 - PREFERENCES	\$0.00	\$0.00	\$0.00
	----- \$757,112.25	----- \$757,112.25	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$757,112.25		
Total Gross Receipts:	\$757,112.25		